

THE BEAMSLEY PROJECT CHARITABLE TRUST

England & Wales · Charity number 701574

Details

Other names	THE BEAMSLEY PROJECT
Status	Registered
Legal form	Trust
Registered	1989-05-16
Register	View on the Charity Commission register

Contact

Address Harrogate Road
Hazelwood
Skipton
North Yorkshire
BD23 6JA

Phone 01756710255

Email info@beamsleyproject.org

Website www.beamsleyproject.org

Activities

Objects: THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE LIFE OF THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED AND SUCH PERSONS AS HAVE NEED OF SUCH FACILITIES BY REASON OF YOUTH AGE INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES AND MORE PARTICULARLY BY THE PROVISION OF A RESIDENTIAL CENTRE AT PART OF THE FORMER BEAMSLEY METHODIST CHAPEL IN NORTH YORKSHIRE.

Activities: The Trust provides short stay facilities for disabled persons and their carers, visiting the Yorkshire Dales, without discrimination as to race, gender, age or creed. It has as a priority the encouragement of independence for the disabled person.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,000	£139,000	-	-
2024-03-31	£117,000	£141,000	-	-
2023-03-31	£106,627	£146,514	-	-
2022-03-31	£146,371	£113,648	-	-
2021-03-31	£71,074	£97,214	-	-

Trustees

Name	Role	Appointed
Adrian Hyndes		2024-04-01
David Charlton		2011-01-12
Diane Lesley Paterson		2024-01-01
EDWINA JUDITH SIMPSON OLBY		2014-11-04
JOSEPHINE ANN PHYPERS		2012-06-29
LYNDA DUTTINE		2013-05-01
Michael Perry		2013-03-01

THE BEAMSLEY PROJECT CHARITABLE TRUST

England & Wales - Charity number 701574

Accounts

THE BEAMSLEY PROJECT
CHARITABLE TRUST

REPORT AND UNAUDITED ACCOUNTS

for the year ended

31 March 2025

Charity Number: 701574

THE BEAMSLEY PROJECT CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Mission Statement

The Beamsley Project Charitable Trust is committed to fostering independence and inclusion for disabled and disadvantaged individuals through our accessible self-catering holiday accommodation in the Yorkshire Dales.

We offer high quality fully accessible facilities designed to meet a wide range of needs, creating a welcoming, supportive environment where guests can thrive. Focused on removing barriers and enabling participation, the Trust works in close collaboration with other organisations, volunteers and donors to advance its mission.

We are dedicated to continually evolving to better serve our guests, ensuring an exceptional experience while also striving to enhance accessibility for both our visitors and the broader community.

Core Values

1. Empowerment through Inclusion

At The Beamsley Project we are dedicated to promoting independence and inclusion for disabled and disadvantaged individuals. Our fully accessible self-catering holiday accommodation in the stunning Yorkshire Dales is designed to provide a safe, welcoming, and enriching environment where every guest can enjoy a truly independent experience.

2. People-Centred

People are at the heart of everything we do. We value and support everyone who plays a role in our organisation, from the guests we welcome, to our dedicated team, and to The Friends of Beamsley Project who work tirelessly to support our mission through fundraising and advocacy. Together we create a community that thrives on compassion and mutual respect.

3. Collaboration and Community Impact

We believe in the power of collaboration and work closely with other organisations, volunteers, and donors to improve accessibility, not only for our guests but for the wider community. Our goal is to build lasting partnerships that create a more inclusive and accessible environment for all.

4. Continuous Commitment to Improvement

We are committed to continuously evolving to meet the changing needs of our guests. Whether its updating equipment, enhancing our services, or expanding our bursary programme to provide free stays for individuals in need, we strive to make a meaningful impact in the lives of those we welcome. We aim to be recognised as a leader in accessibility, not only through our facilities but through our active role in creating positive change in the local community.

5. Excellence in Quality

We are dedicated to delivering an exceptional experience from the moment a guest first visits our website to their time spent with us in the Yorkshire Dales. We maintain the highest standards of cleanliness, comfort and accessibility in all our facilities, ensuring that every guest enjoys a seamless and memorable stay.

Structure, governance & management

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose. During the year we were delighted to welcome Adrian Hyndes as our latest Trustee.

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (cont.)

We are also grateful to one or two benefactors who generously support us from time to time.

We continue to be well managed by our Warden, Administrator, and the rest of the team. This is shown within the many compliments we receive through customer feedback.

It is with great sadness that, due to ill health, we announce the retirement as Trustee of John Tomlinson. John has been a mainstay of the Charity since its inception, acting as Warden for many years, Secretary and latterly as a Trustee. He regularly took full responsibility for the various challenges we have met along the way and he will be greatly missed. We offer him and his family our love and grateful thanks for all that he has meant to us.

Connected Charities & related parties

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

Progress

In line with our Mission Statement and Core Values, we are continually developing our customer offering to enhance the experience of all our visitors. This year, we have identified several key areas for future development and improvement. These include the refurbishment of the main hall, upgrades to our toilet facilities, and the enhancement of our outdoor area.

We are particularly pleased to report the successful use of our Bursary Scheme during the year, and we are committed to extending its reach in the future to support even more guests.

A secure field has now been developed at the rear of the site, providing groups with peace of mind regarding safety, especially for those with younger or more vulnerable members. Looking ahead, we hope to transform this space into an inclusive, welcoming outdoor environment that encourages exploration, relaxation, and connection with nature—particularly for guests with additional needs. These developments will be designed in harmony with the surrounding Yorkshire Dales National Park.

We also recognise the value of time spent outdoors and the positive benefits for all our visitors. Therefore, we are exploring the improvement of outdoor toilet facilities to help groups make the most of their time outside, in comfort and dignity.

We know that turning these ideas into reality will require a significant fundraising effort. However, we believe the long-term benefits to our guests—many of whom face barriers in their daily lives—will be truly life-enhancing. Creating a place where everyone feels safe, welcome, and able to enjoy the beauty of the outdoors is at the heart of what we do. With the continued support of our funders and community, we are confident that these developments will make a lasting and meaningful difference.

Financial Review

Accommodation receipts continued at an expected level due to meaningful marketing, and costs are strictly budgeted.

Despite increasing our Reserves Policy, our capital position remains satisfactory. However we are cognisant of the potential impact of VAT as outlined in the Charities' Commission guidelines. This, along with increasing energy costs and National Insurance contributions will lead to increasing our Accommodation charges despite our best endeavours.

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (cont.)

Reserves Policy

Our reserves policy has been raised to £45,000 which is considered as sufficient in the event of:-

- a) Unforeseen interruption of up to 6 months of accommodation for our visitors.
- b) The renewal of expensive and essential equipment should other funding not be available.

Investment Policy

All funds are in an instant access account giving the advantage of ensuring funds are available for the very rare occasions when invoices for major work are due prior to agreed funding.

Risk Management

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.

All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

Reference and administrative information

Patron: The Duke of Devonshire C.B.E.

Chair: Mrs J Phypers

Hon. Secretary: Mrs L Duttine

Hon. Treasurer: Mr D Charlton

Warden: Mrs M Tomlinson

Trustees: Mr D Charlton, Mrs J Phypers, Mr M Perry, Mrs L Duttine, Mrs J Olby, Mrs DL Paterson, Mr A Hyndes.

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA

Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (cont.)

Trustees' responsibilities in relation to the accounts

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts 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 that disclose the reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on *10th June* 2025

Signed on their behalf by: **Mrs J Phypers**

THE BEAMSLEY PROJECT CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2025**

	Note	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2025</u>	<u>Total</u> <u>Funds</u> <u>2024</u>
Income		£	£	£	£
Donations & gifts		17,684	-	17,684	35,155
Investment income		2,524	-	2,524	947
Friends of Beamsley		3,051	-	3,051	1,417
Income from accommodation		97,524	-	97,524	79,884
Total income		<u>120,783</u>	<u>-</u>	<u>120,783</u>	<u>117,403</u>
Expenditure					
Charitable activities:					
Operation of accommodation		139,821	-	139,821	141,640
Total expenditure	2	<u>139,821</u>	<u>-</u>	<u>139,821</u>	<u>141,640</u>
Net (expenditure)/income		(19,038)	-	(19,038)	(24,237)
Total funds brought forward		396,409	-	396,409	420,646
Total funds carried forward		<u>377,371</u>	<u>-</u>	<u>377,371</u>	<u>396,409</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**BALANCE SHEET as at 31 March 2025**

	Note	<u>2025</u>		<u>2024</u>	
		£	£	£	£
Fixed assets					
Tangible assets	5		308,257		322,857
Current assets					
Debtors	6	6,225		5,535	
Cash at bank & in hand		<u>47,302</u>		<u>58,686</u>	
		53,527		64,221	
Creditors:					
Amounts falling due within one year	7		<u>29,413</u>	<u>25,669</u>	
Net current assets			24,114		38,552
Total assets less current liabilities			<u>332,371</u>		<u>361,409</u>
Contingency					
Reserve	8		45,000		35,000
Total assets less liabilities			<u>377,371</u>		<u>396,409</u>
Represented by:					
Funds	9		<u>377,371</u>		<u>396,409</u>

The above accounts were approved at a meeting of the Committee on *10th June 2025.*

.....
 Chair
 Mrs J Phypers

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025****1. Accounting Policies****1.1 Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

1.4 Income recognition

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

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025 (cont.)****1. Accounting Policies cont.****1.7 Tangible fixed assets & depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

2. Analysis of expenditure on Charitable activities

	<u>Accommodation Centre</u>	
	<u>2025</u>	<u>2024</u>
	£	£
Staff costs	59,720	53,762
Rent, rates, water, power, insurance	41,566	38,866
Repairs, maintenance, cleaning	18,842	29,794
Admin expenses	4,517	4,021
Depreciation	14,600	14,643
Governance costs	<u>576</u>	<u>554</u>
	<u>139,821</u>	<u>141,640</u>

3. Analysis of governance costs

	<u>2025</u>	<u>2024</u>
	£	£
Independent examiners fee	210	200
Accountancy services	<u>366</u>	<u>354</u>
	<u>576</u>	<u>554</u>

4. Analysis of staff costs

	<u>2025</u>	<u>2024</u>
	£	£
Salaries & wages	<u>58,508</u>	<u>53,762</u>

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

5. Tangible fixed assets

	<u>Land & buildings freehold</u>	<u>Heating System</u>	<u>Fixtures, fittings & equipment</u>	<u>Computer equipment</u>	<u>Total</u>
Cost	£	£	£	£	£
As at 1 April 2024 & 31 March 2025	<u>724,299</u>	<u>110,234</u>	<u>102,680</u>	<u>899</u>	<u>938,112</u>
Depreciation					
As at 1 April 2024	401,877	110,234	102,324	820	615,255
Charge for the year	<u>14,485</u>	-	<u>89</u>	<u>26</u>	<u>14,600</u>
As at 31 March 2025	<u>416,362</u>	<u>110,234</u>	<u>102,413</u>	<u>846</u>	<u>629,855</u>
Net book values					
As at 31 March 2025	<u>307,937</u>	-	<u>267</u>	<u>53</u>	<u>308,257</u>
As at 31 March 2024	<u>322,422</u>	-	<u>356</u>	<u>79</u>	<u>322,857</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025 (cont.)**

6. Debtors	<u>2025</u>	<u>2024</u>
	£	£
Other debtors	3,368	3,169
Prepayments & accrued income	<u>2,857</u>	<u>2,366</u>
	<u>6,225</u>	<u>5,535</u>
7. Creditors: amounts falling due within one year	<u>2025</u>	<u>2024</u>
	£	£
Payments received on account	26,398	22,633
Accruals & deferred income	<u>3,015</u>	<u>3,036</u>
	<u>29,413</u>	<u>25,669</u>
8. Contingency reserve	Contingency Reserve	Total
	£	£
Cash held in reserve	<u>45,000</u>	<u>35,000</u>

Contingency reserve comprises a cash reserve of £45,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

9. Movement of funds for the year ended 31 March 2025

	<u>Balances brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers between funds</u>	<u>Balances carried forward</u>
Restricted	-	-	-	-	-
Unrestricted:					
Capital funds	298,265	-	-	(19,038)	279,227
General funds	98,144	120,783	(139,821)	19,038	98,144
Totals	<u>396,409</u>	<u>120,783</u>	<u>(138,821)</u>	<u>-</u>	<u>377,371</u>

10. Capital Commitments

There were no capital commitments at 31 March 2025.

THE BEAMSLEY PROJECT
CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT
CHARITABLE TRUST**

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages ~~6-10~~.

Respective responsibilities of the 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to 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

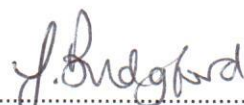
In connection with of my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



.....
Julie Bridgford FCA
Keith Bridgford & Co
The Rainhall Centre
Rainhall Road
Barnoldswick
BB18 5DR

10 June 2025

.....
Date

THE BEAMSLEY PROJECT CHARITABLE TRUST

England & Wales - Charity number 701574

Accounts

THE BEAMSLEY PROJECT
CHARITABLE TRUST

REPORT AND UNAUDITED ACCOUNTS

for the year ended

31 March 2024

Charity Number: 701574

THE BEAMSLEY PROJECT CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

Objects of the Charity

The Trust provides short stay facilities for disabled persons and their carers, visiting the Yorkshire Dales, without discrimination as to race, gender, age or creed. It has, as a priority, the encouragement of independence for the disabled person.

Structure, governance & management

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose.

The "Friends of Beamsley", a group of committed fundraisers, continue to support us within our budgeted plan. Their hard work has given invaluable assistance to numerous schemes in the past, and we are grateful for all that they do.

We are also grateful to one or two benefactors who generously support us from time to time.

We continue to be well managed by our Warden, Administrator, and the rest of the team. This is shown within the many compliments we receive through customer feedback.

Connected Charities & related parties

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

Achieving Objectives

It is pleasing to report a further increase in Accommodation Fees plus early bookings for 2024-25 are also very encouraging.

We are well blessed to enjoy the services of a hard working and innovative Administrator who constantly finds new ways to promote our wonderful facilities.

We are delighted that our Bursary Scheme was successfully utilised during the year with further enquiries being considered.

Financial Review

Accommodation receipts continue to increase mainly due to meaningful marketing, and costs are strictly budgeted.

We continue with our policy of offering our services at the lowest possible cost. Despite this our capital position remains satisfactory.

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (cont.)

Reserves Policy

Our reserves policy remains at £35,000 which is considered as sufficient in the event of:-

- a) Unforeseen interruption of up to 6 months of accommodation for our visitors.
- b) The renewal of expensive and essential equipment should other funding not be available.

Investment Policy

All funds are in an instant access account giving the advantage of ensuring funds are available for the very rare occasions when invoices for major work are due prior to agreed funding.

Risk Management

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.

All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

Plans for the future

As well as the continuing modernisations to the Cottage and the Hall, plans are being considered for improved use of the open space behind our main building.

As always we will continue to seek new markets.

Reference and administrative information

Patron: The Duke of Devonshire C.B.E.

Chair: Mrs J Phypers

Hon. Secretary: Mr J Tomlinson

Hon. Treasurer: Mr D Charlton

Warden: Mrs M Tomlinson

Trustees: Mr D Charlton, Mrs J Phypers, Mr M Perry, Mrs L Duttine, Mrs J Olby, Mr J Tomlinson
Mrs DL Paterson

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA
Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (cont.)

Trustees' responsibilities in relation to the accounts

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts 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 that disclose the reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on 2024

Signed on their behalf by: **Mr D Charlton**

THE BEAMSLEY PROJECT CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2024**

	Note	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
Income		£	£	£	£
Donations & gifts		35,155	-	35,155	19,655
Investment income		947	-	947	41
Friends of Beamsley		1,417	-	1,417	1,867
Income from accommodation		79,884	-	79,884	85,064
Total income		<u>117,403</u>	<u>-</u>	<u>117,403</u>	<u>106,627</u>
Expenditure					
Charitable activities:					
Operation of accommodation		141,640	-	141,640	146,514
Total expenditure	2	<u>141,640</u>	<u>-</u>	<u>141,640</u>	<u>146,514</u>
Net (expenditure)/income		(24,237)	-	(24,237)	(39,887)
Total funds brought forward		420,646	-	420,646	460,533
Total funds carried forward		<u>396,409</u>	<u>-</u>	<u>396,409</u>	<u>420,646</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**BALANCE SHEET as at 31 March 2024**

	Note	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Fixed assets					
Tangible assets	5		322,857		337,500
Current assets					
Debtors	6	5,535		3,085	
Cash at bank & in hand		<u>58,686</u>		<u>64,901</u>	
		64,221		67,986	
Creditors:					
Amounts falling due within one year	7	<u>25,669</u>		<u>19,840</u>	
Net current assets			38,552		48,146
Total assets less current liabilities			<u>361,409</u>		<u>385,646</u>
Contingency Reserve	8		35,000		35,000
Total assets less liabilities			<u>396,409</u>		<u>420,646</u>
Represented by:					
Funds	9		<u>396,409</u>		<u>420,646</u>

The above accounts were approved at a meeting of the Committee on

.....
 Chair
Mrs J Phypers

.....
 Secretary

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024****1. Accounting Policies****1.1 Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

1.4 Income recognition

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

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024 (cont.)****1. Accounting Policies cont.****1.7 Tangible fixed assets & depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

2. Analysis of expenditure on Charitable activities

	<u>Accommodation Centre</u>	
	<u>2024</u>	<u>2023</u>
	£	£
Staff costs	53,762	40,563
Rent, rates, water, power, insurance	38,866	36,426
Repairs, maintenance, cleaning	29,794	39,573
Admin expenses	4,021	4,535
Depreciation	14,643	24,889
Governance costs	<u>554</u>	<u>528</u>
	<u>141,640</u>	<u>146,514</u>

3. Analysis of governance costs

	<u>2024</u>	<u>2023</u>
	£	£
Independent examiners fee	200	200
Accountancy services	<u>354</u>	<u>328</u>
	<u>554</u>	<u>528</u>

4. Analysis of staff costs

	<u>2024</u>	<u>2023</u>
	£	£
Salaries & wages	<u>53,762</u>	<u>40,563</u>

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

5. Tangible fixed assets

	<u>Land & buildings freehold</u>	<u>Heating System</u>	<u>Fixtures, fittings & equipment</u>	<u>Computer equipment</u>	<u>Total</u>
Cost	£	£	£	£	£
As at 1 April 2023 & 31 March 2024	<u>724,299</u>	<u>110,234</u>	<u>102,680</u>	<u>899</u>	<u>938,112</u>
Depreciation					
As at 1 April 2023	387,392	110,234	102,206	780	600,612
Charge for the year	<u>14,485</u>	<u>-</u>	<u>118</u>	<u>40</u>	<u>14,643</u>
As at 31 March 2024	<u>401,877</u>	<u>110,234</u>	<u>102,324</u>	<u>820</u>	<u>615,255</u>
Net book values					
As at 31 March 2024	<u>322,422</u>	<u>-</u>	<u>356</u>	<u>79</u>	<u>322,857</u>
As at 31 March 2023	<u>336,907</u>	<u>-</u>	<u>474</u>	<u>129</u>	<u>362,389</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024 (cont.)**

6. Debtors	<u>2024</u>	<u>2023</u>
	£	£
Other debtors	3,169	1,055
Prepayments & accrued income	<u>2,366</u>	<u>2,030</u>
	<u>5,535</u>	<u>3,085</u>
7. Creditors: amounts falling due within one year	<u>2024</u>	<u>2023</u>
	£	£
Payments received on account	22,633	16,783
Accruals & deferred income	<u>3,036</u>	<u>3,102</u>
	<u>25,669</u>	<u>19,840</u>
8. Contingency reserve	Contingency Reserve	Total
	£	£
Cash held in reserve	<u>35,000</u>	<u>35,000</u>

Contingency reserve comprises a cash reserve of £35,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

9. Movement of funds for the year ended 31 March 2024

	<u>Balances brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers between funds</u>	<u>Balances carried forward</u>
Restricted	-	-	-	-	-
Unrestricted:					
Capital funds	322,502	-	-	(24,237)	298,265
General funds	98,144	117,403	(141,640)	24,237	98,144
Totals	<u>420,646</u>	<u>117,403</u>	<u>(141,640)</u>	<u>-</u>	<u>396,409</u>

10. Capital Commitments

There were no capital commitments at 31 March 2024.

THE BEAMSLEY PROJECT
CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT
CHARITABLE TRUST**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5-9.

Respective responsibilities of the 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to 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 of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
Julie Bridgford FCA
Keith Bridgford & Co
The Rainhall Centre
Rainhall Road
Barnoldswick
BB18 5DR

.....
Date

THE BEAMSLEY PROJECT CHARITABLE TRUST**INCOME & EXPENDITURE ACCOUNT for the year ended 31 March 2024**

	<u>2024</u>		<u>2023</u>	
Income	£	£	£	£
Donations		35,155		19,655
Interest received		947		41
Friends of Beamsley		1,417		1,867
Overnight residence		<u>79,884</u>		<u>85,064</u>
		117,403		106,627
 Administrative expenses				
Wages & salaries	53,762		40,563	
Rent payable	7,300		7,300	
Rates, water/sewage etc	2,504		2,335	
Insurance	7,072		6,582	
Light & heat	21,990		20,209	
Laundry & cleaning	1,115		2,334	
Repairs & maintenance	27,529		35,949	
Garden maintenance & redevelopment	1,150		1,290	
Printing, postage & stationery	87		246	
Advertising & promotion	1,722		1,442	
Telephone/Internet charges	1,825		1,225	
TV Licence	159		159	
Accountancy	554		528	
Professional charges	139		132	
Bank charges	89		92	
General expenses	-		1,239	
Depreciation on freehold property	14,485		14,485	
Depreciation on fixtures, fitting & equipment	158		217	
Depreciation on heating system	<u>-</u>		<u>10,187</u>	
		141,640		146,514
 (Deficit)/surplus for the year		<u>(24,237)</u>		<u>(39,887)</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST

England & Wales - Charity number 701574

Accounts

THE BEAMSLEY PROJECT
CHARITABLE TRUST

REPORT AND UNAUDITED ACCOUNTS

for the year ended

31 March 2023

Charity Number: 701574

THE BEAMSLEY PROJECT CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Objects of the Charity

The Trust provides short stay facilities for disabled persons and their carers, visiting the Yorkshire Dales, without discrimination as to race, gender, age or creed. It has, as a priority, the encouragement of independence for the disabled person.

Structure, governance & management

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose.

The "Friends of Beamsley", a group of committed fundraisers, continue to support us within our budgeted plan. Their hard work has given invaluable assistance to numerous schemes in the past, and we are grateful that it continues.

We are also grateful to one or two benefactors who generously support us from time to time.

We continue to be well managed by our Warden, Administrator, and the rest of the team. This is shown within the many compliments we receive through customer feedback.

Connected Charities & related parties

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

Achieving Objectives

It is pleasing to report an increase in Accommodation Fees following the difficult post-covid period. Early bookings for 2023-24 are also very encouraging.

We are well blessed to enjoy the services of a hard working and innovative Administrator who constantly finds new ways to promote our wonderful facilities.

Work continues on the Cottage refurbishments and a new automatic door to the Langbar Hall nears completion.

Financial Review

Accommodation receipts continue to increase mainly due to much improved marketing, and costs are strictly budgeted.

We continue with our policy of offering our services at the lowest possible cost. Despite this our capital position remains satisfactory.

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont.)

Reserves Policy

Our reserves policy remains at £35,000 which is considered as sufficient in the event of:-

- a) Unforeseen interruption of up to 6 months of accommodation for our visitors.
- b) The renewal of expensive and essential equipment should other funding not be available.

Investment Policy

All funds are in an instant access account until such time as rates for fixed term investments improve. This has the added short-term advantage of ensuring funds are available on the very rare occasions when invoices for major work are due prior to agreed funding.

Risk Management

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.

All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

Plans for the future

As well as the continuing modernisations to the Cottage and the Hall, plans have been agreed for new staff toilets which should be completed in the first half of the financial year.

As always we will continue to seek new markets.

Reference and administrative information

Patron: The Duke of Devonshire C.B.E.

Chair: Mrs J Phypers

Hon. Secretary: Mr G Jolly

Hon. Treasurer: Mr D Charlton

Warden: Mrs M Tomlinson

Trustees: Mr D Charlton, Mr G Jolly, Mrs J Phypers, Mr M Perry, Mrs L Duttine,
Mrs J Olby, Mr J Tomlinson

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA

Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont.)

Trustees' responsibilities in relation to the accounts

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts 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 that disclose the reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on 2023

Signed on their behalf by: **Mr G Jolly**

THE BEAMSLEY PROJECT CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2023**

	Note	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>
Income		£	£	£	£
Donations & gifts		19,655	-	19,655	86,456
Investment income		41	-	41	15
Friends of Beamsley		1,867	-	1,867	397
Income from accommodation		85,064	-	85,064	45,312
Government Support via local authority Coronavirus job retention scheme		-	-	-	10,667 3,524
Total income		<u>106,627</u>	<u>-</u>	<u>106,627</u>	<u>146,371</u>
Expenditure					
Charitable activities:					
Operation of accommodation		146,514	-	146,514	113,648
Total expenditure	2	<u>146,514</u>	<u>-</u>	<u>146,514</u>	<u>113,648</u>
Net (expenditure)/income		(39,887)	-	(39,887)	32,723
Total funds brought forward		460,533	-	460,533	427,810
Total funds carried forward		<u>420,646</u>	<u>-</u>	<u>420,646</u>	<u>460,533</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**BALANCE SHEET as at 31 March 2023**

	Note	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Fixed assets					
Tangible assets	5		337,500		362,389
Current assets					
Debtors	6	3,085		15,449	
Cash at bank & in hand		<u>64,901</u>		<u>69,604</u>	
		67,986		85,053	
Creditors:					
Amounts falling due within one year	7	<u>19,840</u>		<u>21,909</u>	
Net current assets			48,146		63,144
Total assets less current liabilities			<u>385,646</u>		<u>425,533</u>
Contingency Reserve	8		35,000		35,000
Total assets less liabilities			<u>420,646</u>		<u>460,533</u>
Represented by:					
Funds	9		<u>420,646</u>		<u>460,533</u>

The above accounts were approved at a meeting of the Committee on

.....
 Chair
Mrs J Phypers

.....
 Secretary
Mr G Jolly

THE BEAMSLEY PROJECT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023

1. Accounting Policies

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

1.4 Income recognition

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

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023 (cont.)****1. Accounting Policies cont.****1.7 Tangible fixed assets & depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

2. Analysis of expenditure on Charitable activities

	<u>Accommodation Centre</u>	
	<u>2023</u>	<u>2022</u>
	£	£
Staff costs	40,563	33,365
Rent, rates, water, power, insurance	36,426	30,791
Repairs, maintenance, cleaning	39,573	19,098
Admin expenses	4,535	4,058
Depreciation	24,889	25,808
Governance costs	<u>528</u>	<u>528</u>
	<u>146,514</u>	<u>113,648</u>

3. Analysis of governance costs

	<u>2023</u>	<u>2022</u>
	£	£
Independent examiners fee	200	200
Accountancy services	<u>328</u>	<u>328</u>
	<u>528</u>	<u>528</u>

4. Analysis of staff costs

	<u>2023</u>	<u>2022</u>
	£	£
Salaries & wages	<u>40,563</u>	<u>33,365</u>

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

5. Tangible fixed assets

	<u>Land & buildings freehold</u>	<u>Heating System</u>	<u>Fixtures, fittings & equipment</u>	<u>Computer equipment</u>	<u>Total</u>
Cost	£	£	£	£	£
As at 1 April 2022 & 31 March 2023	<u>724,299</u>	<u>110,234</u>	<u>102,680</u>	<u>899</u>	<u>938,112</u>
Depreciation					
As at 1 April 2022	372,907	100,047	102,048	721	575,723
Charge for the year	<u>14,485</u>	<u>10,187</u>	<u>158</u>	<u>59</u>	<u>24,889</u>
As at 31 March 2023	<u>387,392</u>	<u>110,234</u>	<u>102,206</u>	<u>780</u>	<u>600,612</u>
Net book values					
As at 31 March 2023	<u>336,907</u>	-	<u>474</u>	<u>119</u>	<u>337,500</u>
As at 31 March 2022	<u>351,392</u>	<u>10,187</u>	<u>632</u>	<u>178</u>	<u>362,389</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023 (cont.)**

6. Debtors	<u>2023</u>	<u>2022</u>
	£	£
Other debtors	1,055	13,585
Prepayments & accrued income	<u>2,030</u>	<u>1,864</u>
	<u>3,085</u>	<u>15,449</u>
7. Creditors: amounts falling due within one year	<u>2023</u>	<u>2022</u>
	£	£
Payments received on account	16,738	21,249
Accruals & deferred income	<u>3,102</u>	<u>660</u>
	<u>19,840</u>	<u>21,909</u>
8. Contingency reserve	Contingency Reserve	Total
	£	£
Cash held in reserve	<u>35,000</u>	<u>35,000</u>

Contingency reserve comprises a cash reserve of £35,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

9. Movement of funds for the year ended 31 March 2023

	<u>Balances brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers between funds</u>	<u>Balances carried forward</u>
Restricted	-	-	-	-	-
Unrestricted:					
Capital funds	362,389	-	-	(39,887)	322,502
General funds	98,144	106,627	(146,514)	39,887	98,144
Totals	<u>460,533</u>	<u>106,627</u>	<u>(146,514)</u>	<u>-</u>	<u>420,646</u>

10. Capital Commitments

There were no capital commitments at 31 March 2023.

THE BEAMSLEY PROJECT
CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT
CHARITABLE TRUST**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5-9.

Respective responsibilities of the 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to 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 of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
Julie Bridgford FCA
Keith Bridgford & Co
The Rainhall Centre
Rainhall Road
Barnoldswick
BB18 5DR

.....
Date

THE BEAMSLEY PROJECT CHARITABLE TRUST**INCOME & EXPENDITURE ACCOUNT for the year ended 31 March 2023**

	<u>2023</u>		<u>2022</u>	
Income	£	£	£	£
Donations		19,655		86,456
Interest received		41		15
Friends of Beamsley		1,867		397
Overnight residence		85,064		45,312
Government support via local authority		-		10,667
CJRS grants		-		<u>3,524</u>
		106,627		146,371
 Administrative expenses				
Wages & salaries	40,563		33,365	
Rent payable	7,300		7,600	
Water/sewage etc	2,335		1,024	
Insurance	6,582		6,183	
Light & heat	20,209		15,984	
Laundry & cleaning	2,334		2,153	
Repairs & maintenance	35,949		15,414	
Garden maintenance & redevelopment	1,290		1,531	
Printing, postage & stationery	246		912	
Advertising & promotion	1,442		986	
Telephone/Internet charges	1,225		997	
TV Licence	159		159	
Accountancy	528		528	
Professional charges	132		132	
Bank charges	92		23	
General expenses	1,239		849	
Depreciation on freehold property	14,485		14,485	
Depreciation on fixtures, fitting & equipment	217		300	
Depreciation on heating system	10,187		<u>11,023</u>	
		146,514		113,648
 (Deficit)/surplus for the year		<u>(39,887)</u>		<u>32,723</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST

England & Wales - Charity number 701574

Accounts

THE BEAMSLEY PROJECT
CHARITABLE TRUST

REPORT AND UNAUDITED ACCOUNTS

for the year ended

31 March 2022

Charity Number: 701574

THE BEAMSLEY PROJECT CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

Objects of the Charity

The Trust provides short stay facilities for disabled persons and their carers, visiting the Yorkshire Dales, without discrimination as to race, gender, age or creed. It has, as a priority, the encouragement of independence for the disabled person.

Structure, governance & management

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose.

Working closely with the "Friends of Beamsley", a group of committed fundraisers who consistently support the Trust year on year, a budgeted plan is out lined, and responsibilities allocated as appropriate. This hard work has given invaluable assistance to numerous schemes in the past, and we are grateful that it continues.

We continue to be well managed by our Warden, Administrator, and the rest of the team. This is shown within the many compliments we receive through customer feedback.

It is with sadness and gratitude that we report the retirement of our Chair/Secretary Rev. Rex Owen. As one of the original Trustees from the time the Project was just a dream, Rex has been a dedicated driving force always giving sound and pertinent advice. He will be sorely missed, and we offer him and his wife Margaret our heartfelt thanks and very best wishes.

The Trustees have elected existing Trustees Mrs J Phypers as Chair and Mr G Jolly as Secretary with effect from 1 April 2022.

Connected Charities & related parties

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

Achieving Objectives

Notwithstanding the difficulties caused, particularly to the hospitality industry, by Covid restrictions we are pleased to report we remain in a good position with early bookings for 2022/23 looking very positive. This is due in no small part to the hard work and innovation of our Administrator who constantly seeks new ways of advertising our wonderful facilities.

Work continues on modernising the cottage and a plan to revamp the Langbar Hall is in its early stages. As a consequence of one customer's suggestion, we are to test ceiling rails for hoists in the cottage. Subject to practicality and costs this may lead to rails being extended into the main building.

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (cont.)

Financial Review

Accommodation receipts showed a marked increase over the previous twelve months as a consequence of much improved marketing plus the freedoms available post Covid 19.

We also continue with our policy of offering our accommodation at the lowest possible cost and this has also been achieved whilst maintaining a satisfactory capital position.

Reserves Policy

Our reserves policy remains at £35,000 which is considered as sufficient in the event of:-

- a) Unforeseen interruption of up to 6 months of accommodation for our visitors.
- b) The renewal of expensive and essential equipment should other funding not be available.

Investment Policy

All funds are in an instant access account until such time as rates for fixed term investments improve. This has the added short-term advantage of ensuring funds are available on the very rare occasions when invoices for major work are due prior to agreed funding.

Risk Management

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.

All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

Plans for the future

Further cottage modernisations are planned along with new staff toilets and a new look hall. There is a constant need to seek new markets, and this will remain a focus.

Reference and administrative information

Patron: The Duke of Devonshire C.B.E.

Chair & Hon. Secretary: Rev R Owen (retired 31 March 2022)

Chair: Mrs J Phypers (from 1 April 2022)

Hon. Secretary: Mr G Jolly (from 1 April 2022)

Hon. Treasurer: Mr D Charlton

Warden: Mrs M Tomlinson

Trustees: Rev R Owen, Mr D Charlton, Mr G Jolly, Mrs J Phypers, Mr M Perry, Mrs L Duttine, Mrs J Olby, Mr J Tomlinson

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA

Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

THE BEAMSLEY PROJECT
CHARITABLE TRUST
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (cont.)

Trustees' responsibilities in relation to the accounts

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts 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 that disclose the reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on 2022

Signed on their behalf by: **Mr G Jolly**

THE BEAMSLEY PROJECT CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2022**

	Note	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2021</u>
		£	£	£	£
Income					
Donations & gifts		86,456	-	86,456	27,636
Investment income		15	-	15	151
Friends of Beamsley		397	-	397	-
Income from accommodation		45,312	-	45,312	5,737
Government Support via local authority		10,667	-	10,667	20,636
Coronavirus job retention scheme		-	3,524	3,524	16,914
Total income		<u>142,847</u>	<u>3,524</u>	<u>146,371</u>	<u>71,074</u>
Expenditure					
Charitable activities:					
Operation of accommodation		110,124	3,524	113,648	97,214
Total expenditure	2	<u>110,124</u>	<u>3,524</u>	<u>113,648</u>	<u>97,214</u>
Net income/(expenditure)		32,723	-	32,723	(26,140)
Total funds brought forward		427,810	-	427,810	453,950
Total funds carried forward		<u>460,533</u>	<u>-</u>	<u>460,533</u>	<u>427,810</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**BALANCE SHEET as at 31 March 2022**

	Note	<u>2022</u>		<u>2021</u>	
		£	£	£	£
Fixed assets					
Tangible assets	5		362,389		388,197
Current assets					
Debtors	6	15,449		3,667	
Cash at bank & in hand		<u>69,604</u>		<u>6,819</u>	
		85,053		10,486	
Creditors:					
Amounts falling due within one year	7		<u>21,909</u>	<u>5,873</u>	
Net current assets			63,144		4,613
Total assets less current liabilities			<u>425,533</u>		<u>392,810</u>
Contingency Reserve					
Reserve	8		35,000		35,000
Total assets less liabilities			<u>460,533</u>		<u>427,810</u>
Represented by:					
Funds	9		<u>460,533</u>		<u>427,810</u>

The above accounts were approved at a meeting of the Committee on

.....
Trustee
Mr G Jolly

.....
Secretary
Rev R Owen

THE BEAMSLEY PROJECT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

1. Accounting Policies

1.1 Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.3 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

1.4 Income recognition

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

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022 (cont.)****1. Accounting Policies cont.****1.7 Tangible fixed assets & depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

2. Analysis of expenditure on Charitable activities

	<u>Accommodation Centre</u>	
	<u>2022</u>	<u>2021</u>
	£	£
Staff costs	33,365	33,197
Rent, rates, water, power, insurance	30,791	23,481
Repairs, maintenance, cleaning	19,098	11,168
Admin expenses	4,058	2,942
Depreciation	25,808	25,922
Governance costs	<u>528</u>	<u>504</u>
	<u>113,648</u>	<u>97,214</u>

3. Analysis of governance costs

	<u>2022</u>	<u>2021</u>
	£	£
Independent examiners fee	200	190
Accountancy services	<u>328</u>	<u>314</u>
	<u>528</u>	<u>504</u>

4. Analysis of staff costs

	<u>2022</u>	<u>2021</u>
	£	£
Salaries & wages	<u>33,365</u>	<u>33,197</u>

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

5. Tangible fixed assets

	<u>Land & buildings freehold</u>	<u>Heating System</u>	<u>Fixtures, fittings & equipment</u>	<u>Computer equipment</u>	<u>Total</u>
	£	£	£	£	£
Cost					
As at 1 April 2021 & 31 March 2022	<u>724,299</u>	<u>110,234</u>	<u>102,680</u>	<u>899</u>	<u>938,112</u>
Depreciation					
As at 1 April 2021	358,422	89,024	101,837	632	549,915
Charge for the year	<u>14,485</u>	<u>11,023</u>	<u>211</u>	<u>89</u>	<u>25,808</u>
As at 31 March 2022	<u>372,907</u>	<u>100,047</u>	<u>102,048</u>	<u>721</u>	<u>575,723</u>
Net book values					
As at 31 March 2022	<u>351,392</u>	<u>10,187</u>	<u>632</u>	<u>178</u>	<u>362,389</u>
As at 31 March 2021	<u>365,877</u>	<u>21,210</u>	<u>843</u>	<u>267</u>	<u>388,197</u>

THE BEAMSLEY PROJECT CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022 (cont.)**

	<u>2022</u>	<u>2021</u>
6. Debtors	£	£
Other debtors	13,585	1,285
Prepayments & accrued income	<u>1,864</u>	<u>2,382</u>
	<u>15,449</u>	<u>3,667</u>
7. Creditors: amounts falling due within one year		
	<u>2022</u>	<u>2021</u>
	£	£
Payments received on account	21,249	3,340
Accruals & deferred income	<u>660</u>	<u>2,533</u>
	<u>21,909</u>	<u>5,873</u>
8. Contingency reserve		
	Contingency Reserve	Total
	£	£
Cash held in reserve	<u>35,000</u>	<u>35,000</u>

Contingency reserve comprises a cash reserve of £35,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

9. Movement of funds for the year ended 31 March 2022

	<u>Balances brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers between funds</u>	<u>Balances carried forward</u>
Restricted	-	3,524	(3,524)	-	-
Unrestricted:					
Capital funds	387,087	-	-	(24,698)	362,389
General funds	40,723	142,847	(110,124)	24,698	98,144
Totals	<u>427,810</u>	<u>146,371</u>	<u>(113,648)</u>	<u>-</u>	<u>460,533</u>

10. Capital Commitments

There were no capital commitments at 31 March 2022.

THE BEAMSLEY PROJECT
CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT
CHARITABLE TRUST**

I report on the accounts of the charity for the y/e 31 March 2022 which are set out on pages 5-9.

Respective responsibilities of the 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to 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 of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
Julie Bridgford FCA
Keith Bridgford & Co
The Rainhall Centre
Rainhall Road
Barnoldswick
BB18 5DR

.....
Date

THE BEAMSLEY PROJECT CHARITABLE TRUST**INCOME & EXPENDITURE ACCOUNT for the year ended 31 March 2022**

	<u>2022</u>		<u>2021</u>	
Income	£	£	£	£
Donations		86,456		27,636
Interest received		15		151
Friends of Beamsley		397		-
Overnight residence		45,312		5,737
Government support via local authority		10,667		20,636
CJRS grants		<u>3,524</u>		<u>16,914</u>
		146,371		71,074
 Administrative expenses				
Wages & salaries	33,365		33,197	
Rent payable	7,600		7,000	
Water/sewage etc	1,024		712	
Insurance	6,183		5,592	
Light & heat	15,984		10,177	
Laundry & cleaning	2,153		2,853	
Repairs & maintenance	15,414		5,705	
Garden maintenance & redevelopment	1,531		2,610	
Printing, postage & stationery	912		26	
Advertising & promotion	986		855	
Telephone/Internet charges	997		1,000	
TV Licence	159		157	
Accountancy	528		504	
Professional charges	132		126	
Bank charges	23		-	
General expenses	849		778	
Depreciation on freehold property	14,485		14,485	
Depreciation on fixtures, fitting & equipment	300		414	
Depreciation on heating system	<u>11,023</u>		<u>11,023</u>	
		113,648		97,214
 (Deficit)/surplus for the year		<u>32,723</u>		<u>(26,140)</u>