

ELLINGHAM COMMUNITY TRUST
UNAUDITED ACCOUNTS
31 MAY 2016

Charity Number 1149186

NORTHUMBERLAND ACCOUNTANTS LIMITED

23 Castle Drive
Seahouses
Northumberland
NE68 7BB

ELLINGHAM COMMUNITY TRUST
ACCOUNTS
YEAR ENDED 31 MAY 2016

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ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MAY 2016

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 May 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Ellingham Community Trust

Charity registration number 1149186

Company registration number 08072008

Principal office Pinewood

Chathill

Northumberland

NE67 5JP

Registered office

The Cube

Barracks Road

Newcastle Upon Tyne

NE4 6DB

The trustees

The trustees who served the charity during the period were as follows:

Mr. G MacLeod

Mr. L.M.R. Fell

Mrs. L H Cairns

Mr. R Stuart

Mr. S Calvert

Mr. C.M. Watson

Mr. G.R. Unwin

Mr. L.M.R. Fell was appointed as a trustee on 21 January 2016.

Mr. G MacLeod retired as a trustee on 24 September 2015.

Secretary

Mr. S Calvert

Bankers

Unity Trust Bank

9 Brindley Place

Birmingham

BH1 2BH

Solicitors

Sintons

The Cube

Barracks Road

Newcastle Upon Tyne

NE4 6DB

ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MAY 2016

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The Charitable Company objectives are specifically restricted to further such exclusively charitable purposes under the law of England and Wales as the Trustees in their discretion shall think fit. Community wide projects are preferred to grants to small groups or individuals.

Heritage, Cultural and Local Environment

- protection and enhancement of local wildlife habitats
- preserving and promoting footpaths and walks
- enhancing areas around the village and hamlets in the Parish
- developing community activities and groups
- a newsletter to all Parishioners

Economy and Employment

- broadband speed to be improved
- grants to support marketing, training and equipment for local businesses

Education and Training

- youth opportunities and transport access to educational opportunities - resource centre/s

Housing

- providing leverage to support new housing to rent for local people
- the provision of grants towards renewable energies for homes or businesses to reduce fuel costs and carbon emissions.

Community and Facilities and Services

- more public transport
- village hall improvements and more community activities

ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MAY 2016

ACHIEVEMENTS AND PERFORMANCE

The Trustees are pleased to report that good progress has been achieved on a number of fronts that directly support the local community in a sustainable and practical way.

The Solid Fuel Scheme has been expanded to ensure that all qualifying households receive a quantity of fuel that will make a real difference to households budgets and mitigate any fuel poverty that exists within the Parish. Using the Trusts buying power we were able on behalf of Parishioners to negotiate a very competitive deal for the bio fuel. Distribution of the fuel involved large numbers of the community and particular thanks goes to the farming community within the Parish who provided essential support.

The Trustees have agreed a long term investment strategy that will see a minor part of the Trusts income diverted into long term, low risk, investment aimed at providing the Trust with the ability to continue its work beyond the funding provided by the wind farm.

The scheme to provide the local school with a new sustainable bio fuel heating system has been successfully delivered under budget and within the agreed but flexible time scales. The system has been operating for some months now and initial feedback from the Head Teacher and Governors is entirely positive.

The Trust has supported a local initiative to make environmental improvements within the Parish by funding the purchase and planting 80 young Oak Trees to create an avenue effect through the hamlet of Chathill. We are also advised that these trees will provide a valuable diverse environment for local mammals and birds.

The Domestic Appliance Scheme, whereby the replacement of old inefficient devices is part funded by Trust, has been expanded to include more devices is popular within the Parish and the Trust has to date met over 50 claims for assistance.

The Trust continues to meet request for support from individuals resident within the Parish. These have ranged from Children enjoying football training to assistance with spoken English. We also have supported local organisations including the Pack Horse Leek Club and the Parish Magazine.

FINANCIAL REVIEW

The Charitable Company has recorded a surplus on the Unrestricted General Fund of £17648.85.

Risk Review

The Directors and Trustees has assessed the major risks to which the Charitable Company is exposed and are satisfied that the systems are in place to mitigate exposure to the risks.

Reserves

The Directors and Trustees have reviewed the reserves of the Charitable Company in relation to current and future requirements and are happy that these its stated Charitable objectives. The Charitable Company has Unrestricted Free Reserves of £44121.32 to continue to meet its stated charitable objectives.

ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT (continued)

YEAR ENDED 31 MAY 2016

The following is an extract from a meeting of the Trustees held on the 6 October 2016.

The Trustees present at the meeting (Mr Stanley Calvert and Mrs H Cairns were absent) agreed that it was proper that Trustees benefit in the same way as other Parishioners from the schemes operated by the Trust. However, and for the avoidance of doubt, they reaffirm that the benefits they enjoy do not exceed those enjoyed by all Ellingham Parish parishioners. Mr Calvert will continue work with Sinton to clarify the clause in the Articles of Association. A statement to this effect will be incorporated into the accounts and report to the Charities Commission.

INDEPENDENT EXAMINER

M W Reed

Northumberland Accountants Limited has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

The Cube
Barracks Road
Newcastle Upon Tyne
NE4 6DB

Signed by order of the trustees



Mrs L H Cairns
Charity Secretary

8 November 2016

ELLINGHAM COMMUNITY TRUST
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
ELLINGHAM COMMUNITY TRUST
YEAR ENDED 31 MAY 2016

I report on the accounts of the charity for the year ended 31 May 2016 which are set out on pages 7 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Ellingham Community Trust for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 my examination, no matter has come to my attention:

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

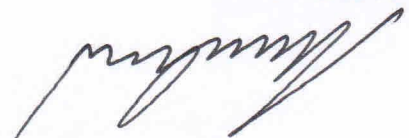
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.

ELLINGHAM COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
ELLINGHAM COMMUNITY TRUST (continued)**

YEAR ENDED 31 MAY 2016



M W Reed

**On behalf of Northumberland Accountants Limited
Independent examiner**

23 Castle Drive

Seahouses

Northumberland

NE68 7BB

9 November 2016

ELLINGHAM COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MAY 2016

Total Funds	2016	£	Note
INCOMING RESOURCES			
Incomeing resources from generating funds:			
	Voluntary income	2	
	Investment income	3	
39,318			
67			
39,385			
RESOURCES EXPENDED			
Charitable activities			
	Governance costs	4/5	
	Other resources expended	6	
(20,257)		7	
(1,103)			
(376)			
(21,736)			
17,649			
RECONCILIATION OF FUNDS			
Total funds brought forward			
38,202			
55,851			
TOTAL FUNDS CARRIED FORWARD			

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form part of these accounts.

31 MAY 2016

2016	£	Note	£

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the members of the committee and authorised for issue on the 8 November 2016 and are signed on their behalf by:

Mr. C.M. Watson

Mr. G.R. Unwin

Company Registration Number: 08072008

The notes on pages 9 to 11 form part of these accounts.

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

2. VOLUNTARY INCOME

Donations
Donation

Unrestricted Funds	2016
£	£
39,318	39,318

3. INVESTMENT INCOME

Bank interest receivable

Unrestricted Funds	2016
£	£
67	67

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

Ellingham School Scheme
Briquettes Solid Fuel Scheme
Solid Fuel Scheme
Donations

Unrestricted Funds	2016	Total Funds
£	£	£
1,617	13,700	15,317
2,800	2,140	4,940
20,257	2,140	22,397

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2016

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

Charitable activities undertaken directly	2016	£
Ellingham School Scheme	1,617	
Briquettes Solid Fuel Scheme	13,700	
Solid Fuel Scheme	2,800	
Donations	2,140	
	<u>20,257</u>	
Total Funds	2016	£
	1,617	
	13,700	
	2,800	
	2,140	
	<u>20,257</u>	

6. GOVERNANCE COSTS

Unrestricted Funds	2016	£
Accountancy fees	887	
Legal fees	216	
	<u>1,103</u>	
Total Funds	2016	£
	887	
	216	
	<u>1,103</u>	

7. OTHER RESOURCES EXPENDED

Unrestricted Funds	2016	£
Postage, Stationery and Administration	124	
Insurance	252	
	<u>376</u>	
Total Funds	2016	£
	124	
	252	
	<u>376</u>	

8. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

9. DEBTORS

2016	£
Loan to Ellingham School Scheme	33,317
Prepayments	564
	<u>33,881</u>

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2016

10. CREDITORS: Amounts falling due within one year

Other creditors	2016
	£
	<u>3,625</u>

11. RESTRICTED INCOME FUNDS

Restricted Fund	Balance at	1 Jun 2015	Incoming	Outgoing	Balance at
	£	resources	resources	resources	31 May 2016
					£
					<u>33,317</u>
					21,587

12. UNRESTRICTED INCOME FUNDS

General Funds	Balance at	1 Jun 2015	Incoming	Outgoing	Balance at
	£	resources	resources	resources	31 May 2016
					£
					<u>44,121</u>
					(21,736)

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Restricted Income Funds:	Net current	Total
Restricted Fund	assets	£
Unrestricted Income Funds		
		<u>79,055</u>
		33,317
		45,738
		<u>79,055</u>