

COMPANY REGISTRATION NUMBER 08072008

ELLINGHAM COMMUNITY TRUST
UNAUDITED ACCOUNTS
31 MAY 2017

Charity Number 1149186

NORTHUMBERLAND ACCOUNTANTS LIMITED

23 Castle Drive
Seahouses
Northumberland
NE68 7BB

ELLINGHAM COMMUNITY TRUST

ACCOUNTS

YEAR ENDED 31 MAY 2017

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ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MAY 2017

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 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Ellingham Community Trust

Charity registration number 1149186

Company registration number 08072008

Principal office Brockdam Farmhouse
Ellingham
Chathill
Northumberland
NE67 5HN

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. L.M.R. Fell
Mrs. L H Cairns
Mr. R Stuart
Mr. S Calvert
Mr. C.M. Watson
Mr. G.R. Unwin

Mr. C.M. Watson retired as a trustee on 31 May 2017.

Secretary

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 2017

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, Culture 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
- contribution to support marketing and training for local businesses and in exceptional circumstances for some equipment

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 contributions towards renewable energies for homes of businesses to reduce fuel costs and carbon emissions - supporting flood defences

Community Facilities and Services

- more public transport
- village hall improvements and more community activities
- village church improvements
- improvements to the village school for long term sustainability not funded by public funds

ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2017

ACHIEVEMENTS AND PERFORMANCE

The Trustees throughout the year have focused on the following objectives.

To act as guardians of the Trust's funds on behalf of the community ensuring that appropriate and proportionate care has been taken in the use of the funds, minimising the cost of running the Trust whilst ensuring that all obligations placed on the Trust by the Charities Commission, Companies House and HMRC are met in a compliant and timely manner. That wherever possible the maximum benefit was derived by the largest number of recipients within the Parish. That applications for assistance and financial support from groups and individuals were considered carefully and in a timely manner. That the Trust used its buying power to leverage the maximum benefit on behalf of the people of the Parish.

Activities

The Trust continued the Solid Fuel Scheme delivering 50 packs of Verdo solid fuel or making cash payments the vast majority of homes within the Parish. This fuel was delivered in time for Christmas 2016. The Trustees express their thanks to all the farmers and volunteers who helped with the storage and distribution of the fuel.

The Trust found itself with a surplus of funds during 2016 and was therefore able to make a payment of £200 in support of winter heating costs to every eligible household within the Parish. The Trustees considered this an isolated use of the funds and no precedent has been set in terms of future support payments.

The Domestic Appliance Scheme has continued to be popular with over two thirds of households taking advantage of the support payments towards a range of appliances from computers to bicycles. During the year the number of devices attracting support has been increased and the period in which claims can be made has been reduced from two years to one.

The Trust has continued its support for local organisations such as the Parish Magazine, the Village Hall, the defibrillators at Chathill and Ellingham and individuals.

FINANCIAL REVIEW

The Charitable Company has recorded a deficit on the Unrestricted General Fund of £5535.69, (2016 surplus 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 it's stated Charitable objectives. The Charitable Company has Unrestricted Free Reserves of £41917 (2016: £444121) to continue to meet it's stated charitable objectives.

ELLINGHAM COMMUNITY TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2017

INDEPENDENT EXAMINER

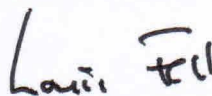
M W Reed of Northumberland Accountants Limited has been re-appointed as independent examiner for the ensuing year.

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 on behalf of the trustees



L M R Fell

2 March 2018

ELLINGHAM COMMUNITY TRUST
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
ELLINGHAM COMMUNITY TRUST
YEAR ENDED 31 MAY 2017

I report on the accounts of the charity for the year ended 31 May 2017 which are set out on pages 7 to 13.

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 2017



M W Reed on behalf of Northumberland Accountants Limited
Independent examiner

23 Castle Drive
Seahouses
Northumberland
NE68 7BB

4 March 2018

ELLINGHAM COMMUNITY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MAY 2017

	Note	Total Funds 2017 £	Total Funds 2016 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	39,866	39,318
Investment income	3	29	67
TOTAL INCOMING RESOURCES		39,895	39,385
RESOURCES EXPENDED			
Charitable activities	4/5	(43,983)	(20,257)
Governance costs	6	(1,190)	(1,103)
Other resources expended	7	(258)	(376)
TOTAL RESOURCES EXPENDED		(45,431)	(21,736)
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		(5,536)	17,649
RECONCILIATION OF FUNDS			
Total funds brought forward		77,438	38,202
TOTAL FUNDS CARRIED FORWARD		71,902	55,851

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.

ELLINGHAM COMMUNITY TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MAY 2017

	Note	2017 £	2016 £
INCOME		39,866	39,318
TOTAL EXPENDITURE		(45,431)	(21,736)
OPERATING (DEFICIENCY)/SURPLUS		(5,565)	17,582
OTHER INCOME			
Interest receivable and similar income	3	29	67
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		(5,536)	17,649

The Income and Expenditure Account 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 10 to 13 form part of these accounts.

ELLINGHAM COMMUNITY TRUST

BALANCE SHEET

31 MAY 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	9	30,906	33,881
Cash at bank		41,951	47,182
		<u>72,857</u>	<u>81,063</u>
CREDITORS: Amounts falling due within one year	10	<u>(955)</u>	<u>(3,625)</u>
NET CURRENT ASSETS		71,902	77,438
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,902</u>	<u>77,438</u>
FUNDS			
Restricted income funds	11	29,985	33,317
Unrestricted income funds	12	41,917	44,121
TOTAL FUNDS		<u>71,902</u>	<u>77,438</u>

For the year ended 31 May 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 2 March 2018 and are signed on their behalf by:



Mrs. L H Cairns



Mr. G.R. Unwin

Company Registration Number: 08072008

The notes on pages 10 to 13 form part of these accounts.

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2017

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.

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Donations			
Donation	<u>39,866</u>	<u>39,866</u>	<u>39,318</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Bank interest receivable	<u>29</u>	<u>29</u>	<u>67</u>

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2017

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Ellingham School Scheme	20	20	1,617
Briquettes Solid Fuel Scheme	11,880	11,880	13,700
Solid Fuel Scheme - Cash	3,500	3,500	2,800
Donations - Parish Magazine	250	250	2,140
Winter Fuel Scheme	26,200	26,200	—
Personal Development Grants	435	435	—
Domestic Appliance Scheme	720	720	—
Donations - Re Water Boiler	86	86	—
Donations - School RHI Scheme	892	892	—
	<u>43,983</u>	<u>43,983</u>	<u>20,257</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Charitable activities undertaken directly £	Grant funding activities £	Total Funds 2017 £	Total Funds 2016 £
Ellingham School Scheme	—	20	20	1,617
Briquettes Solid Fuel Scheme	11,880	—	11,880	13,700
Solid Fuel Scheme - Cash	3,500	—	3,500	2,800
Donations - Parish Magazine	250	—	250	2,140
Winter Fuel Scheme	26,200	—	26,200	—
Personal Development Grants	435	—	435	—
Domestic Alliance Scheme	720	—	720	—
Donations - Re Water Boiler	86	—	86	—
Donations - School RHI Scheme	892	—	892	—
	<u>43,963</u>	<u>20</u>	<u>43,983</u>	<u>20,257</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Accountancy fees	889	889	887
Legal fees	247	247	216
Other financial costs	54	54	—
	<u>1,190</u>	<u>1,190</u>	<u>1,103</u>

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2017

7. OTHER RESOURCES EXPENDED

	Unrestricted Funds	Total Funds 2017	Total Funds 2016
	£	£	£
Postage, Stationery and Administration	—	—	124
Insurance	258	258	252
	<u>258</u>	<u>258</u>	<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

	2017	2016
	£	£
Loan to Ellingham School Scheme	29,985	33,317
Other debtors - School RHI Loan Repayment	601	—
Prepayments - Re Chathill Traffic Calming Insurance	320	564
	<u>30,906</u>	<u>33,881</u>

10. CREDITORS: Amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>955</u>	<u>3,625</u>

11. RESTRICTED INCOME FUNDS

	Balance at 1 Jun 2016	Outgoing resources	Balance at 31 May 2017
	£	£	£
Restricted Fund	<u>33,317</u>	<u>(3,332)</u>	<u>29,985</u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jun 2016	Incoming resources	Outgoing resources	Balance at 31 May 2017
	£	£	£	£
General Funds	<u>44,121</u>	<u>43,955</u>	<u>(46,159)</u>	<u>41,917</u>

ELLINGHAM COMMUNITY TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2017

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets £	Total £
Restricted Income Funds:		
Restricted Fund	29,985	29,985
Unrestricted Income Funds	<u>41,917</u>	<u>41,917</u>
Total Funds	<u>71,902</u>	<u>71,902</u>