

SWINEMOOR CHRISTIAN TRUST
(A Company Limited by Guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity number 1109422
Company Number 05296397

SWINEMOOR CHRISTIAN TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2021

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SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review (continued)

Reserves Policy

The trustees have no fixed sum for reserves but consider adequate resources are available to fund the activities and pay the wages of the employees for the considerable future. The trustees are of the view that the charity is a going concern.

Plans for the future

Looking forward to 2022 the economy is still being dominated by the pandemic, but the trustees hope that normal business will continue to grow.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up the trustees are prepared to contribute an amount not exceeding £10.

Appointment of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The management committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

The following directors retire at the next AGM and offer themselves for re-election:

John Beevors

Janet Beevors

Sue Edwards

Teresa Clifford

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Reference and Administrative details

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

Directors and Trustees

The directors of the company are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair
J Beevors	Director
S Edwards	Director
T Clifford	Director
Other officers who are not Directors	
S Merryweather	Secretary
Y L South	Treasurer appointed at AGM 2021
T Green	Shop Manager

The management committee seek to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.


The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an annual general meeting each year in addition to any other meetings as agreed by the trustees.

Declarations

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature 
Full name John Beevors

Position Chairperson

Date 24-03-2022

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2021 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 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

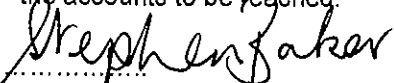
BASIS OF INDEPENDENT EXAMINER'S REPORT

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 the 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 the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) 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.


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Stephen D S Baker ACA MAAT

Westlands Accountants

Chartered Accountants

McMillan House

6 Wolfreton Drive

Anlaby

HU10 7BY

Date

22nd March 2022

SWINEMOOR CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Income from					
		-	-	-	-
Income and Charitable activities		18,103	-	18,103	13,722
Grants and donations		13,679	-	13,679	15,070
Interest		2	-	2	11
		<u>31,784</u>	<u>-</u>	<u>31,784</u>	<u>28,803</u>
Expenditure on:					
Charitable expenses		16,863	-	16,863	15,677
Fundraising		-	-		
Other		1,577	-	1,577	1,998
		<u>18,440</u>	<u>-</u>	<u>18,440</u>	<u>17,675</u>
Net income/Expenditure		13,344	-	13,344	11,128
Funds brought forward		85,791	-	85,791	74,663
Funds carried forward		<u>99,135</u>	<u>-</u>	<u>99,135</u>	<u>85,791</u>

SWINEMOOR CHRISTIAN TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Leasehold assets	6	51,370	51,922
		51,370	51,922
CURRENT ASSETS			
Cash at bank	8	48,607	34,103
		48,607	34,103
CREDITORS			
Amounts falling due within one year	9	842	234
		842	234
NET CURRENT ASSETS		47,765	33,869
TOTAL ASSETS LESS CURRENT LIABILITIES		99,135	85,791
NET ASSETS		99,135	85,791
FUNDS	10		
General		99,135	85,791
restricted funds		-	-
TOTAL FUNDS		99,135	85,791

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees

Signature

J T Beevors

J T Beevors,

Date

24-03-2022

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding taxes.

Tangible fixed assets.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or revaluation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold	1% straight line
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2 LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each director is limited to £10.

3 EMPLOYEES

The number of part time employees during the year was:

	2021	2020
Support	4	4

Analysis of staff costs and trustee expenses

	2021	2020
Salary and wages	12,873	12,344
HMRC payments	949	924
	13,822	13,268

No employees had emoluments in excess of £60,000. The charity trustees were not paid or received any benefits in the year. Neither were they reimbursed expenses during the year. No charity trustee received payment for the professional or other services supplied to the charity.

4 GOVERNMENT GRANTS

The charity was in receipt of the following Government grants during the year (2020 - £15,070)

	£	
Small business covid support grant	10,764	
Job retention scheme grants	2,915	
	13,679	8

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

5 OPERATING SURPLUS

The operating surplus is stated after charging :

	2021	2020
	£	£
Depreciation - owned assets	552	552
	552	552

6 TANGIBLE FIXED ASSETS

		<u>Lease</u>
COST		
At 1st January 2021		
and 31st December 2021		55,200
DEPRECIATION		
At 1st January 2021		3,278
Charge for year		552
At 31st December 2021		3,830
NET BOOK VALUE		
At 31st December 2021		51,370
At 31st December 2020		51,922

7 PAYMENT TO TRUSTEES

No payments were made to Trustees in the year. (2019 - £nil)

8 CASH AT BANK

	2021	2020
	£	£
Barclays Community Account	23,202	13,716
Barclays Business Premium Account	21,385	16,367
Kingdom Bank	4,020	4,020
	48,607	22,189

9 CREDITORS

	2021	2020
	£	£
amounts falling due within one year;		
PAYE	247	234
Waste	145	
Gift	300	
Independent Examiner	150	-
	842	234

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

10 ANALYSIS IN MOVEMENT IN FUNDS

	B/fwd	Incoming	Outgoing	Transfer	C/fwd
General	85,791	31,784	18,440	-	99,135
Restricted	-	-	-	-	-
	<u>85,791</u>	<u>31,784</u>	<u>18,440</u>	<u>-</u>	<u>99,135</u>

General fund

To be used at the discretion of the trustees in order to continue to deliver its overall Charities Objectives.

SWINEMOOR CHRISTIAN TRUST
DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Shop Takings	16,743		12,295	
Recycled goods	1,360		1,427	
Grants	13,679		15,070	
Interest	<u>2</u>		<u>11</u>	
		31,784		28,803
EXPENDITURE				
Premises costs				
Garage Rent	475		359	
Electric	840		764	
Water	171		159	
ERYC Rates	81		75	
Ground rent	10		10	
Repairs	<u> </u>	1,577	<u>631</u>	1,998
Administrative costs				
Wages & HMRC	13,822		13,268	
Accountant/bookkeeping	337		573	
KCOM Telephone	182		187	
Waste	721		145	
Gifts and donations	655		720	
Insurance	295		0	
Depreciation	552		552	
Sundries	286		219	
Companies House	<u>13</u>	16,863	<u>13</u>	15,677
Total expenditure		18,440		17,675
Net income/expenditure		<u>13,344</u>		<u>11,128</u>