THE ANNE MATTHEWS TRUST

**Report of the Board of Trustees - 1st September 2024 - 31st August 2025**

**Charity Registration Number:** 1188579

**Address of registered and operational office:**
Braich Goch Inn and Bunkhouse
Corris
MACHYNLLETH
SY20 9RD

**Trustees:**

- Lucy Pearson
- Jasber Singh
- Osian Morris
- Eden Lunghy
- Andre Kpodonu

**Introduction:**
The Anne Matthews Trust was incorporated as a CIO in March 2020, following its conversion from a CIC (Braich Goch Red Arm CIC), established in 2017. This report covers our fifth reporting period as a CIO: 1st September 2024 - 31st August 2025.
In June 2024, our charitable objects were updated, with approval from the Charity Commission, to reflect developments in our work and focus, particularly regarding its international aspects.

**Objectives:**
The objects of the CIO are, for the public benefit, in the United Kingdom and internationally:

1. To promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin or youth, and in particular, but not exclusively, young people from refugee and migrant backgrounds, and to relieve the needs of such people and assist them to integrate into society by: (a) providing recreational facilities and opportunities for such people. (b) enabling service providers to adapt their services to better meet the needs of such people. (c) raising public awareness of the issues affecting such people, both in general and regarding their exclusion.

2. To develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively refugee and migrant

communities and those at risk of displacement, in such a way that they are better able to identify and help meet their needs and to participate more in society.

3. To promote for the benefit of the inhabitants of Corris and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

4. To prevent and relieve need in those who have become or are at risk of becoming displaced persons or refugees from the countries of their origin or domicile by reason of hostilities, persecution, oppression, discrimination, natural disasters or other like causes, and their families and dependants who are in conditions of need, hardship and distress.

5. To promote sustainable development for the benefit of the public by: (a) the preservation, conservation and protection of the environment and the prudent use of resources; (b) the relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities; (c) the promotion of sustainable means of achieving economic growth and regeneration.

Sustainable development means "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

To fulfil these charitable objectives, The Anne Matthews Trust runs Braich Goch, a residential learning centre, a sanctuary space, and a community hub for individuals, community-based groups, and organisations seeking ways to work together to combat the sources and effects of inequality, poverty, discrimination, and oppression. We are especially committed to working with young adults from refugee and migrant backgrounds, supporting them in developing networks, accessing opportunities, and equipping them with new skills and knowledge to tackle the injustices they face.

We reach out to groups living in towns and cities across Wales and the rest of the UK and host them at Braich Goch for residential visits that are tailor-made to meet their individual needs. Braich Goch is also a community hub where people from the local rural community and the refugee and migrant groups we bring into Braich Goch from towns and cities across Wales and the rest of the UK can meet, share cultures and experiences, build relationships, and foster understanding between communities.

This year has been another year of growth and transformation at the Braich Goch. A major theme of this year has been deepening our commitment to our International Outlook strand of work, building relationships and supporting grassroots organisations.

**Activities and achievements:**

The trustees have had regard to the Charity Commission's guidance on public benefit, and The main activities undertaken to further the charity's purposes for the public benefit during the reporting period were as follows:

**1) Sanctuary Spaces:**

This year, we hosted 353 guests at the Braich Goch, which is open as a hostel that anyone can book to stay in. Of these, 234 came to stay through our Sanctuary residential programme, including bookings from many community groups we work in parternship with: Somos Semillas, Babylon Migrants Project, We Move, Coventry Asylum and Refugee Action Group, Ethnic Youth Support Team (Swansea and Wrecsam), Room to Heal, The Halo Collective, SE-ON, Radical Dhama, NOMAD, Vientos, Cymru Latin American Community, Space to Breathe and Newtown Syrian Families.

Each residential was tailor-made for the needs, interests and skills of the group. The activities ranged from more structured organisational development residentials, politicised art workshops, to exploring out in the woods, learning about agroecology, and including fun, celebration and dancing on the beach! Every one of the organisations listed above does essential work to build community, raise awareness and campaign for a more just world, and it is an honour to provide our space and methods of working to support their work and group development, so everyone can leave Braich Goch with increased energy, passion, purpose and connection.

We also offered more Solo Sanctuary residentials this year; we hosted 6 young people who stayed at Braich Goch for extended periods. Whilst the Braich Goch offered a space for respite, these individuals also contributed to our work as volunteers bringing a range of skills, knowledge and experience to our team and our mission.

**2) Community Hub:**

Once the heat of the Summer was behind us, we focused on bringing some warmth and connection to our local community! Our winter programme is centred around events in our Community Hub.

We hosted 15 events during this period and recorded over 550 attendees. The events were organised in collaboration with the local community, film screenings with director QandA, a night inspired by the Welsh Plygain tradition, fundraising events for our local nursery and football team, not to mention private bookings for music nights and birthday parties. We hosted several musical acts, and, as always, platformed acts from marginalised communities, including queer performers, Welsh-language acts, and international musicians touring from Gambia and Colombia. We also hosted 4 meals for people living locally who have experienced racism, to share stories, support and tactics for change.

**3) International Outlook**

We continued to operate our International Outlook - Grant Giving Programme which was launched in 2024. This programme has enabled us to build active partnerships with organisations in the Global South who share our values and charitable objectives.

This year was a significant one for the development of our International Outlook programme. Alongside continued support for our partnership with CAISA Maloka in Colombia, we deepened our connections with Hop Hop Peña Foundation and established a new partnership with the Yachay Wasi School in Ecuador. We awarded Organisational Development Grants to each of these organisations, and exchanged learning in relation to community work and agroecology.

**CAISA Maloka Partnership**

Through our continued partnership with CAISA Maloka, support was provided to the development of three community care programmes:

- Children and Conservation – activities focused on strengthening children's relationships with nature through birdwatching, species identification and water conservation.
- Agroecology – delivery of practical and theoretical learning in organic agriculture, including biofactory systems, organic fertilisers and biological controls.
- Women and Enterprise – facilitating spaces for women to engage in mutual support, dialogue and learning around enterprise development and agroecological practice.

In addition, support was provided for a bioconstruction project, with regular on-site oversight and project monitoring undertaken throughout the year.

**Hip Hop Peña Foundation**

In January, a project monitoring visit was undertaken with Hip Hop Peña Foundation in Cali, Colombia. The project aims to promote the social, cultural and economic development of vulnerable young people engaged in the organisation's community programmes in eastern Cali.

By February, the project had achieved approximately 50% completion against both activity and budget targets. Remaining activities included market research, digital marketing and the production of promotional materials.

**Yachay Wasi School**

During the year, a partnership visit was undertaken to the Yachay Wasi School in Ecuador to strengthen relationships with staff and better understand the school's activities and development needs.

The bilingual primary school provides education for 69 children aged 4–12 years. Alongside the core curriculum, pupils participate in learning activities including music, capoeira, poetry and agroecology. The school also supports children's participation in community life through arts-based education, public engagement and cultural activities.

**4) Stewardship of The Braich Goch:**
Throughout the year, a lot of energy went into organising and fundraising for a huge building renovation project, to take place the following year. During the first part of 2025, our fundraising team worked hard to secure 3 grants for capital funding, not just to fix up our

building, but to equip it to withstand changing economic and climatic conditions in decades to come. By the end of this reporting period, the building work itself was yet to start, but months and months of hard work had gone into liaising with funders, getting quotes and assessments from tens of contractors, architects, Gwynedd Council planning permission, the highways authority, and recruiting Jonathan, our Building Project Manager, to see us through the project.

Meanwhile, day-to-day work still needed to happen, and we had support from our caretakers; Jeno, Alex and then Tim to keep the building and the grounds safe and in full working order for the maximum benefit of our staff and guests.

**5) Ways of Being, Ways of Doing (Internal Organisational Development):**
This was another huge leap for us in terms of our Ways of Being and Ways of Doing. This was our first full year of having a specific department dedicated to holding our systems, policies and wellbeing as a team, and the results are evident in the increased wellbeing of our team, and the increased fluidity with how things run behind the scenes.

In addition, we were lucky enough to hire the services of a wonderful new facilitator, Janice Gittens, and with her support we were able to continue our work of formalising the structure of the organisation in a way that works according to our humanity and our values. At a very fruitful residential in December 2024, we learned about how trauma shows up in our work, and we discussed the impacts of White Supremacy Culture.

During a governance and strategy team residential in December 2024, the organisation examined how trauma impacts operational delivery and evaluated the systemic risks associated with institutional racism and exclusionary practices within our workplace culture. As a result, we formalised our job descriptions, and initiated the Leadership Team as the subcommittee that serves as the primary on-the-ground decision-making body for internal governance and power-sharing initiatives. We also implemented more seasonal ways of working to make the workload manageable and spread the work across the team. These changes had immediate effects and our team is feeling bigger, stronger and more united as a result.

**6) Agroecology:**
During the year, we successfully secured support from Keep Wales Tidy to enhance our growing and community garden spaces.

This support enabled a range of improvements, including:

- Installation of outdoor furniture manufactured from recycled materials.
- Creation of a wildflower meadow and a large pond with aquatic planting, increasing biodiversity and attracting a wider range of pollinators and wildlife.
- Repair and refurbishment of all growing beds using new timber.
- Improvement of site accessibility and safety through the installation of membrane-lined pathways and gravel surfacing.

The growing season was highly productive, yielding a wide variety of vegetables, fruit and berries. Five new fruit trees, including apple, plum and pear varieties, were planted.

Additional improvements included:

- Enhancement of the communal fire area through slate surfacing and dry-stone walling undertaken by a local contractor.
- Installation of solar-powered electricity and lighting to support the biofactory area, pathways and communal spaces.
- Production of five types of organic fertiliser through volunteer-led activities.
- Delivery of practical learning opportunities covering a range of composting methods, including dry composting, vermicomposting and hot composting.

In September, an end-of-season harvest celebration was held for staff and volunteers. We are grateful for the ongoing support and partnership of Keep Wales Tidy.

**7) Capacity Building and Training:**
We continued to support organisational development and skills-sharing initiatives both locally and internationally.

Activities undertaken during the year included:

- Delivery of our annual Theatre of the Oppressed workshop at the Centre for Alternative Technology.
- Ongoing support to Solidarity Hull, including guidance on funding processes, governance requirements, organisational policies and legal compliance within the UK charitable sector.
- Capacity-building support for Somos Semillas, including facilitator training in community appraisal methodologies using the Animal Codes framework, alongside support with financial management and bookkeeping systems.
- Sharing community organising methodologies with SE-ON – Solidarity Economy Organisers Network (SE-ON), including participatory meeting processes, People's Circles, capacity building and grassroots organising approaches.

Staff and volunteers also participated in a range of professional development opportunities:

- Lita and Mayra undertook training in Glasgow based on the Tekmil framework developed within the Rojava movement.
- Rolando, Jeno and Javier completed City and Guilds hedge-strimming training to ensure compliance with relevant health and safety requirements.

**8) Partnerships and Networks:**
We were glad to continue working with fellow organisations Revoke, Somos Semillas, CARAG, NOMAD, EYST, the Syrian Families, CAISA Maloka and Hip Hop Pena.

And also we've been delighted to meet a whole host of new friends from new partners such as Babylon Migrants Project, We Move, Room to Heal, The Halo Collective, SE-ON, Radical Dharma, and the Yachay Wasi School.

We were proud to offer platforms in the community hub for Cymru Latin American Community, Vientos, Space to Breathe, Sura Susso, Elin and Carys and Misha and the

Kings, and offer thanks to Noson Allan for supporting us to show acts we would never otherwise be able to support at our small rural venue.

We were glad to have a couple of new faces on our sessional staff team this year; Calet and Akhera did an amazing job of helping to make our Summer residential programme as smooth as possible, and each brought an extra twist of magic from their own creativity and skillset.

Of course, not all of our community is local, and an essential part of what we do is to keep our network up to date and included wherever in the world they are. Thus, we have had two new members of the team join us towards the end of this year; Chia and Annabie have made a brilliant start at improving our online presence and building a strategy for more to come.

## Financial review

The accounts included in this report lay out the organisation's financial position at the end of this period. We are pleased to have built up **£248,669** unrestricted funding, of which **£42,750** is ring fenced as reserves to cover 3 months of our running costs. In addition, Trustees have created a designated fund of **£96,000** in anticipation of our building renovation project. This is in line with our policy of retaining at least 3 months running costs as reserves. Reserves may be drawn upon to meet unforeseen costs, for example emergency building repairs. They also may be drawn upon to cover gaps in funding where fundraising efforts have not been successful. Having 3 months running costs in reserves will enable us to respond to emergency situations and be resilient in the face of uncertainty in relation to short term grant funding on which we rely.

## Structure Governance and Management

The governing document of The Anne Matthews Trust is our Constitution. The minimum number of trustees is 3, and the maximum number is 12. New trustees are recruited and appointed following our Trustee Recruitment Policy, and by a resolution passed at a Board Meeting. The day-to-day management of the CIO is carried out by the Operational Team, who report to the Board of Trustees. This year, the Operational Team consisted of 1 full time and 8 part time employees, supported by occasional freelance contractors and volunteers. There is an emphasis on creating leadership and development opportunities for young people from refugee and migrant backgrounds within the team.

## Policies

The Anne Matthews has the following policies regulating its operations, which will be regularly updated:

- Child Protection and Safeguarding
- Health and Safety
- Equality and Diversity
- Financial Policy and Procedures
- Grievance policy
- Whistleblower policy
- Data protection policy
- Recruitment policy
- Volunteer policy
- Conflict of interest

**Risk Management:**
The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Funding:**
We would like to take this opportunity to thank all the funders who supported our work during this period; The Joseph Rowntree Community Trust, Lankelly Chase Foundation, Awards for All, Keep Wales Tidy and Egin Fund

We are also very grateful to all the private donors who have donated money to The Anne Matthews Trust, through individual and monthly donations, fundraising events and appeals, and to all the people who have come to events at Braich Goch who have made donations and contributed to the community in lots of different ways.

We have also generated significant funding from our self generating income streams; selling food and drinks at events in our Community Hub and renting out hostel rooms, all of which has been reinvested towards maintaining our building and meeting our charitable aims.

A significant organisational priority during the year was the development of an application to the Welsh Government Community Facilities Programme.During the first half of the year, substantial work was undertaken to prepare and submit the Expression of Interest. Following a successful outcome, staff developed the full application during the second half of the year.

The application was successful and secured full funding for the project. Following approval, the organisation completed all required tendering documentation, compliance requirements and supporting evidence relating to capital funding and building regulations. As a result, project commencement was delayed slightly, with construction works beginning in December.

**Thanks:**

We would like to take this opportunity to thank our amazing Operational Team who work so hard to make all of the above work happen. Our team this year consisted of Maria, Yosola, Javi, Lita, Rolando, Jenö, Chia, Jonathan and Alex, all of whom have contributed so much. We would also like to thank our contractors and sessional workers; Calet, Akhera, Anna, Annabie and Tim.

Special mentions should also go to:
Tyler, Alicia, Selam and Ismael for your presence and collaboration. Eurig for all his boundless knowledge, friendship and support with the garden. Akhera and Calet for amazing sessional support over the summer programme. Sam, Jeno, Cerian, Gwilym, Sienna, Sarah and Jayden for supporting our Community Hwb. Carlos for web support and printing. Janice for her amazing holding and facilitation. Jane, for driving and just being generally very available and generous all the time and to Jan for her help in the garden and for always vouching for us.

| THE ANNE MATTHEWS TRUST | | Charity No | 1188579 | | |
|---|---|---|---|---|---|
| | | Company No | CE021150 | | |
| Annual accounts for the period | | | | | |
| Period start date | 01/09/2024 | To | Period end date | 31/08/2025 | |

# Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total funds £ | Prior year funds £ |
|---|---|---|---|---|---|---|
| **Income (Note 3)** | | F01 | F02 | F03 | F04 | F05 |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | S01 | 346,762 | - | - | 346,762 | 235,607 |
| Charitable activities | S02 | 1,208 | 143 | - | 1,351 | 606 |
| Other trading activities | S03 | 22,934 | - | - | 22,934 | 23,547 |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| ***Total*** | S07 | 370,904 | 143 | - | 371,047 | 259,760 |
| **Expenditure (Notes 6)** | | | | | | |
| **Expenditure on:** | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 207,931 | 46,793 | - | 254,724 | 198,292 |
| Separate material expense item | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| ***Total*** | S12 | 207,931 | 46,793 | - | 254,724 | 198,292 |
| **Net income/(expenditure) before tax for the reporting period** | S13 | 162,974 | - 46,651 | - | 116,323 | 61,468 |
| Tax payable | S14 | - | - | - | - | - |
| **Net income/(expenditure) after tax before investment gains/(losses)** | S15 | 162,974 | - 46,651 | - | 116,323 | 61,468 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| **Net income/(expenditure)** | S17 | 162,974 | - 46,651 | - | 116,323 | 61,468 |
| **Extraordinary items** | S18 | - | - | - | - | |
| **Transfers between funds** | S19 | - | - | - | - | - |
| **Other recognised gains/(losses):** | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| ***Net movement in funds*** | S22 | 162,974 | - 46,651 | - | 116,323 | 61,468 |
| ***Reconciliation of funds:*** | | | | | | |
| Total funds brought forward | S23 | 90,767 | 88,175 | - | 178,942 | 117,473 |
| ***Total funds carried forward*** | S24 | 253,740 | 41,524 | - | 295,265 | 178,942 |

| THE ANNE MATTHEWS TRUST | Charity No | 1188579 |
|---|---|---|
| | Company No | CE021150 |

## Section B Balance sheet

| | Guidance Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|---|---|---|---|---|---|
| | | F01 | F02 | F03 | F04 | F05 |
| **Fixed assets** | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 5,072 | - | - | 5,072 | 6,058 |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| *Total fixed assets* | B05 | 5,072 | - | - | 5,072 | 6,058 |
| **Current assets** | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | 707 | - | - | 707 | 4,958 |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 251,989 | 41,524 | - | 293,513 | 169,728 |
| *Total current assets* | B10 | 252,696 | 41,524 | - | 294,220 | 174,686 |
| Creditors: amounts falling due within one year (Note 20) | B11 | 4,027 | - | - | 4,027 | 1,802 |
| *Net current assets/(liabilities)* | B12 | 248,669 | 41,524 | - | 290,193 | 172,884 |
| *Total assets less current liabilities* | B13 | 253,740 | 41,524 | - | 295,265 | 178,942 |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| *Total net assets or liabilities* | B16 | 253,740 | 41,524 | - | 295,265 | 178,942 |
| **Funds of the Charity** | | | | | | |
| Endowment funds (Note 27) | B17 | - | | | - | - |
| Restricted income funds (Note 27) | B18 | | 41,524 | | 41,524 | 88,175 |
| Unrestricted funds | B19 | 253,740 | | - | 253,740 | 90,767 |
| Revaluation reserve | B20 | | | | - | |
| Fair value reserve | B21 | | | | | |
| *Total funds* | B22 | 253,740 | 41,524 | - | 295,265 | 178,942 |

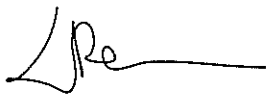
*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors



| Print Name | Date of approval dd/mm/yyyy |
|---|---|
| Lucy Pearson (Chair of Trustees) | 29/05/2026 |
| | |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date dd/mm/yyyy |
|---|---|
| | |
| | **Print name** |

## Section C Notes to the accounts

### Note 1 Basis of preparation

***This section should be completed by all charities.***

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

| | | |
|---|---|---|
| • and with* | ✓ | the Statement of Recommended Practice: Accounting and 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 with* | | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |

• and with the Charities Act 2011.

| | |
|---|---|
| The charity constitutes a public benefit entity as defined by FRS 102.* | ✓ |

* -Tick as appropriate

#### 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

| | |
|---|---|
| An explanation as to those factors that support the conclusion that the charity is a going concern; | ***Preparation of the accounts is on a going concern basis. The trustees consider that there are no matedal uncertainties about the Charity's ability to continue as a going concern.*** |
| Disclosure of any uncertainties that make the going concern assumption doubtful; | ***Not applicable*** |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | ***Not applicable*** |

#### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | | |
|---|---|---|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

*Please disclose:*

| | |
|---|---|
| *(i) the nature of the change in accounting policy;* | Not applicable |
| *(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and* | Not applicable |
| *(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.* | Not applicable |

### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|---|---|---|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

*Please disclose:*

| | |
|---|---|
| *(i) the nature of any changes;* | Not applicable |
| *(ii) the effect of the change on income and expense or assets and liabilities for the current period; and* | Not applicable |
| *(iii) where practicable, the effect of the change in one or more future periods.* | Not applicable |

### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|---|---|---|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

*Please disclose:*

| | |
|---|---|
| *(i) the nature of the prior period error;* | Not applicable |
| *(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and* | Not applicable |
| *(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.* | Not applicable |

## Note 2 Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

| | |
|---|---|
| Please provide a description of the nature of each change in accounting policy | Not applicable |

*Reconciliation of funds per previous GAAP to funds determined under FRS 102*

| | Start of period | End of period |
|---|---|---|
| | £ | £ |
| Fund balances as previously stated | | |
| *Adjustments:* | | |
| Fund balance as restated | | |

*Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

| | End of period |
|---|---|
| | £ |
| Net income/(expenditure) as previously stated | |
| *Adjustments:* | |
| Previous period net income/(expenditure) as restated | |

## Note 2 Accounting policies

## 2.2 INCOME

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Recognition of income** | These are included in the Statement of Financial Activities (SoFA) when:<br>• the charity becomes entitled to the resources;<br>• it is more likely than not that the trustees will receive the resources;<br>• the monetary value can be measured with sufficient reliability. | ✓ | | |
| **Offsetting** | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | ✓ | | |
| **Grants and donations** | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). | ✓ | | |
| | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). | ✓ | | |
| **Legacies** | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | ✓ | | |
| **Government grants** | The charity has received government grants in the reporting period | ✓ | | |
| **Tax reclaims on donations and gifts** | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | ✓ | | |
| **Contractual income and performance related grants** | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | ✓ | | |
| **Donated goods** | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. | ✓ | | |
| | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. | ✓ | | |
| | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | ✓ | | |
| | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. | ✓ | | |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | ✓ | | |
| **Donated services and facilities** | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. | ✓ | | |
| | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | ✓ | | |

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Support costs** | The charity has incurred expenditure on support costs. | ✓ | | |
| **Volunteer help** | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | ✓ | | |
| **Income from interest, royalties and dividends** | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | ✓ | | |
| **Income from membership subscriptions** | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | | | ✓ |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | | | ✓ |
| **Settlement of insurance claims** | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | ✓ | | |
| **Investment gains and losses** | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | | | ✓ |

## 2.3 EXPENDITURE AND LIABILITIES

| | | | | |
|---|---|---|---|---|
| **Liability recognition** | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | ✓ | | |
| **Governance and support costs** | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | ✓ | | |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | ✓ | | |
| **Grants with performance conditions** | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | ✓ | | |
| **Grants payable without performance conditions** | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | ✓ | | |
| **Redundancy cost** | The charity made no redundancy payments during the reporting period. | ✓ | | |
| **Deferred income** | No material item of deferred income has been included in the accounts. | ✓ | | |
| **Creditors** | The charity has creditors which are measured at settlement amounts less any trade discounts | ✓ | | |
| **Provisions for liabilities** | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | ✓ | | |
| **Basic financial instruments** | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | | | |

## 2.4 ASSETS

| | | | | |
|---|---|---|---|---|
| **Tangible fixed assets for use by charity** | These are capitalised if they can be used for more than one year, and cost at least | | | |
| | They are valued at cost. | ✓ | | |
| | The depreciation rates and methods used are disclosed in note 14. | | | |
| **Intangible fixed assets** | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. | | | ✓ |

| | | | | |
|---|---|---|---|---|
| | They are valued at cost. | Yes* | No* | N/a* ✓ |
| **Heritage assets** | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. | Yes* | No* | N/a* ✓ |
| | They are valued at cost. | Yes* | No* | N/a* ✓ |
| **Investments** | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | Yes* | No* | N/a* ✓ |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | Yes* | No* | N/a* ✓ |
| **Stocks and work in progress** | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | Yes* ✓ | No* | N/a* |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes* ✓ | No* | N/a* |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes* ✓ | No* | N/a* |
| **Debtors** | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | Yes* ✓ | No* | N/a* |
| **Current asset investments** | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. | Yes* | No* | N/a* ✓ |
| | They are valued at fair value except where they qualify as basic financial instruments. | Yes* | No* | N/a* ✓ |

| | |
|---|---|
| **POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE** | |

## Note 3 Income

| | Analysis of income | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---|---|---|---|---|---|---|
| Donations and legacies: | Donations and gifts | 6,890 | - | - | 6,890 | 7,220 |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 339,872 | - | - | 339,872 | 228,387 |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | |
| | Total | 346,762 | - | - | 346,762 | 235,607 |
| Charitable activities: | Charitable activities | 1,208 | 143 | - | 1,351 | 606 |
| | | | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 1,208 | 143 | - | 1,351 | 606 |
| Other trading activities: | Sales of products | 6,668 | - | - | 6,668 | 13,600 |
| | Accomodation | 16,266 | - | - | 16,266 | 9,947 |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 22,934 | - | - | 22,934 | 23,547 |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Separate material item of income | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | | 370,904 | 143 | - | 371,047 | 259,760 |

Other information:

| | |
|---|---|
| All income in the prior year was unrestricted except for: (please provide description and amounts) | Not applicable |
| Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion. | Not applicable |
| Where any endowment fund is converted into income in the prior period, please give the reason for the conversion. | Not applicable |
| Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts) | General Grants provided of £339,872 include Lankelly Chase £150,000, Joseph Rowntreee £39,566, JRCT Wellbeing £40,417, JRCT Rights & Justice £79,583 & Awards for All £19,880 |
| This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up). | Not applicable |
| Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up). | Not applicable |

## Note 4 Analysis of receipts of government grants

| | Description | This year £ |
|---|---|---|
| Government grant 1 | | - |
| Government grant 2 | | - |
| Government grant 3 | | - |
| Other | | - |
| | Total | - |

| | Description | Last year £ |
|---|---|---|
| Government grant 1 | | - |
| Government grant 2 | | |
| Government grant 3 | | - |
| Other | | - |
| | Total | - |

| | This year | Last year |
|---|---|---|
| *Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.* | Not applicable | Not applicable |

| | This year | Last year |
|---|---|---|
| *Please give details of other forms of government assistance from which the charity has directly benefited.* | Not applicable | Not applicable |

## Note 5 Donated goods, facilities and services

| | This year £ | Last year £ |
|---|---|---|
| Seconded staff | - | - |
| Use of property | - | - |
| Other | - | - |
| | - | - |

| | This year | Last year |
|---|---|---|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services. | See Note 2.2 | Not applicable |
| Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income. | Not applicable | Not applicable |
| Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers. | Not applicable | Not applicable |

## Note 6 Expenditure

| Analysis | This year Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Last year Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
|---|---|---|---|---|---|---|---|---|
| **Expenditure on raising funds:** | | | | £ | | | | £ |
| Incurred seeking donations | - | - | - | - | - | - | - | - |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - | - | - | - |
| Operating membership schemes and social lotteries | - | - | - | - | - | - | - | - |
| Staging fundraising events | - | - | - | - | - | - | - | - |
| Fudraising agents | - | - | - | - | - | - | - | - |
| Operating charity shops | - | - | - | - | - | - | - | - |
| Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - | - | - | - |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - | - | - | - |
| Database development costs | - | - | - | - | - | - | - | - |
| Other trading activities | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| **Total expenditure on raising funds** | - | - | - | - | - | - | - | - |
| **Expenditure on charitable activities:** | | | | | | | | |
| Activities and projects | 11,182 | 30,003 | - | 41,185 | 7,202 | 10,000 | - | 17,202 |
| Staff costs | 142,216 | 12,735 | - | 154,951 | 121,740 | 14,492 | - | 136,232 |
| Insurance | 1,984 | - | - | 1,984 | 1,782 | - | - | 1,782 |
| Rates, Light & Heat | 10,900 | - | - | 10,900 | 13,618 | - | - | 13,618 |
| Telephone & internet | 1,051 | 51 | - | 1,102 | 934 | 4 | - | 938 |
| Repairs and renewals | 8,582 | - | - | 8,582 | 8,610 | 1,385 | - | 9,995 |
| Cleaning and laundry | 1,243 | - | - | 1,243 | 572 | - | - | 572 |
| Adverting and promotion | 292 | - | - | 292 | 614 | 171 | - | 785 |
| Printing, postage and stationery | 2,116 | 57 | - | 2,172 | 1,580 | 181 | - | 1,761 |
| Travelling and accomodation | 1,829 | 2,996 | - | 4,825 | 4,106 | 2,546 | - | 6,652 |
| Subsistence and welfare | 2,309 | 488 | - | 2,797 | 2,078 | 584 | - | 2,662 |
| Licences | 2,962 | 48 | - | 3,010 | 513 | - | - | 513 |
| Training | 219 | | - | 219 | 1,031 | 150 | - | 1,181 |
| Accountancy | 1,080 | | - | 1,080 | 1,050 | - | - | 1,050 |
| Professional services | 15,169 | 293 | - | 15,462 | - | - | - | - |
| Legal Fees | 987 | | - | 987 | - | - | - | - |
| Bank fees | 325 | 55 | - | 380 | 292 | 17 | - | 309 |
| Depeciation | 3,484 | 68 | - | 3,552 | 2,971 | 68 | - | 3,039 |
| Changes to assets last year | - | - | - | - | - | - | - | - |
| Apportionment on overheads | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| **Total expenditure on charitable activities** | 207,931 | 46,793 | - | 254,724 | 168,695 | 29,597 | - | 198,292 |

Separate material item of expense

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

Other

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 207,931 | 46,793 | - | 254,724 | 168,695 | 29,597 | - | 198,292 |

Other information:

Analysis of expenditure on charitable activities

| | This year | | | | Last year | | | |
|---|---|---|---|---|---|---|---|---|
| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Activity 1 | - | - | - | - | - | - | - | - |
| Activity 2 | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

| | |
|---|---|
| This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up). | Not applicable |
| Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up). | Not applicable |

## Note 10 Details of certain types of expenditure

### Note 10.1 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

| | This year £ | Last year £ |
|---|---|---|
| Independent examiner's fees | 150 | 150 |
| Assurance services other than independent examination | - | - |
| Tax advisory fees | - | - |
| Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner | 930 | 900 |

## Note 11 Paid employees

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

### 11.1 Staff Costs

| | This year £ | Last year £ |
|---|---|---|
| Salaries and wages | 133,471 | 99,718 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | 3,565 | 2,992 |
| Other employee benefits | - | - |
| Total staff costs | 137,036 | 102,709 |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| Band | Number of employees | |
|---|---|---|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

| | This year £ | Last year £ |
|---|---|---|
| Please provide the total amount paid to key management | - | - |

### 11.2 Average head count in the year

| The parts of the charity in which the employees work | This year Number | Last year Number |
|---|---|---|
| [redacted] | - | - |
| [redacted] | 4 | 3 |
| [redacted] | - | - |
| [redacted] | - | - |
| Total | 4 | 3 |

11.3 Ex-gratia payments to employees and others (excluding trustees)
*Please complete if an ex-gratia payment is made.*

| Please explain the nature of the payment | |
|---|---|
| This year | |
| Last year | |

| Please state the legal authority or reason for making the payment | |
|---|---|
| This year | |
| Last year | |

| Please state the amount of the payment (or value of any waiver of a right to an asset) | This year | Last year |
|---|---|---|
| | £ | £ |
| | - | - |

11.4 Redundancy payments
*Please complete if any redundancy or termination payment is made in the period.*

| | This year | Last year |
|---|---|---|
| | £ | £ |
| Total amount of payment | - | - |

| The nature of the payment (cash, asset etc.) | | |
|---|---|---|
| | | |

| | This year | Last year |
|---|---|---|
| | £ | £ |
| The extent of redundancy funding at the balance sheet date | - | - |

| Please state the accounting policy for any redundancy or termination payments | |
|---|---|
| | |

## Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

| | This year | Last year |
|---|---|---|
| | £ | £ |
| Amount of contributions recognised in the SOFA as an expense | 3,565 | 2,992 |

| | | |
|---|---|---|
| Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds. | The entirety of the liability and expense are allocated to unrestricted funds | The entirety of the liability and expense are allocated to unrestricted funds |

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

| | |
|---|---|
| Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan. | |
| Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different | |

*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

| | |
|---|---|
| Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details | |
| Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details | |

## Note 14 Tangible fixed assets

*Please complete this note if the charity has any tangible fixed assets*

### 14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and office equipment | Total |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | 12,217 | 2,977 | 15,194 |
| Additions | - | - | - | 2,565 | 2,565 |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | 12,217 | 5,542 | 17,759 |

### 14.2 Depreciation and impairments

| | | | | | |
|---|---|---|---|---|---|
| **Basis | SL or RB (Straight Line or Reducing Balance) | | SL | SL | |
| ** Rate | | | 20% | 20% | |
| At beginning of the year | - | - | 7,180 | 1,956 | 9,135 |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | 2,443 | 1,108 | 3,552 |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | 9,623 | 3,064 | 12,687 |

### 14.3 Net book value

| | | | | | |
|---|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | 5,037 | 1,021 | 6,058 |
| Net book value at the end of the year | - | - | 2,594 | 2,478 | 5,072 |

### 14.4 Impairment

| | |
|---|---|
| ***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*** | |
| ***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*** | |

14.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

| | This year | Last year |
|---|---|---|
| *the effective date of the revaluation* | | |
| *the name of independent valuer, if applicable* | | |
| *the methods applied and significant assumptions* | | |
| *the carrying amount that would have been recognised had the assets been carried under the cost model.* | - | - |

14.6 Other disclosures

| | This year | Last year |
|---|---|---|
| | £ | £ |
| *(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.* | - | - |
| *(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.* | - | - |
| *(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.* | | |

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

## Note 19 Debtors and prepayments

*Please complete this note if the charity has any debtors or prepayments.*

### 19.1 Analysis of debtors

| | This year £ | Last year £ |
|---|---|---|
| Trade debtors | 707 | 4,796 |
| Prepayments and accrued income | - | - |
| Other debtors | - | 162 |
| Total | 707 | 4,958 |

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

### 19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

| | This year £ | Last year £ |
|---|---|---|
| Trade debtors | - | - |
| Prepayments and accrued income | - | - |
| Other debtors | - | - |
| Total | - | - |

## Note 20 Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

### 20.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|---|---|---|---|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 1,080 | 1,050 | - | - |
| Taxation and social security | 2,139 | - | - | - |
| Other creditors | 808 | 752 | - | - |
| Total | 4,027 | 1,802 | - | - |

### 20.2 Deferred income

*Please complete this note if the charity has deferred income.*

| This year | Last year |
|---|---|
| | |

*Please explain the reasons why income is deferred.*

*Movement in deferred income account*

| | This year £ | Last year £ |
|---|---|---|
| Balance at the start of the reporting period | - | - |
| Amounts added in current period | - | - |
| Amounts released to income from previous periods | - | - |
| Balance at the end of the reporting period | - | - |

Note 24 Cash at bank and in hand

| | This year £ | Last year £ |
|---|---|---|
| Short term cash investments (less than 3 months maturity date) | - | - |
| Short term deposits | - | - |
| Cash at bank and on hand | 293,513 | 169,728 |
| Other | - | - |
| Total | 293,513 | 169,728 |

## Note 27 Charity funds

### 27.1 Details of material funds held and movements during the CURRENT reporting period

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---|---|---|---|---|---|---|---|---|
| Restricted Funds | | | - | - | - | - | - | - |
| Landworkers Alliance | R | Food Alliance | 68 | - | - 68 | - | - | - |
| Lankelly Chase International (Sep 2023) | R | | 47,548 | 143 | - 33,991 | - | - | 13,699 |
| Wellbeing (JRCT) | R | | 40,559 | - | - 12,735 | - | - | 27,825 |
| | | | - | - | - | | | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| *Other funds (balancing figure)* | N/a | N/a | 90,767 | 370,904 | - 207,931 | - | - | 253,740 |
| | | **Total Funds as per balance sheet** | 178,942 | 371,047 | - 254,724 | - | - | 295,265 |

| | Yes* | No* |
|---|---|---|
| **Fund balances carried forward include assets and liabilities denominated in a foreign currency** | | |

| | |
|---|---|
| *If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).* | |

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Anne Matthews Trust | | |
| **On accounts for the year ended** | 31st August 2025 | **Charity no** | 1188579 |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

| | | | |
|---|---|---|---|
| **Signed:** | *Rhys Davies* | **Date:** | 25/06/2026 |
| **Name:** | Mr R Davies | | |
| **Relevant professional qualification(s) or body (if any):** | FCCA | | |
| **Address:** | Glyndwr Buildings<br>Glyndwr Street<br>Dolgellau<br>LL40 1BB | | |

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**