



Trustees' Annual Report for the period

From Jan 2022 Period start date To Dec 2022 Period end date

Charity name: Spiers Bank House Trust

Charity registration number: 513890

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Spiers Bank House Trust, a registered charity (Reg: No 513890), which allows groups of young people – accompanied by qualified adults – to have the opportunity to stay in the centre, using it as a base to safely explore and enjoy the countryside.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The centre is primarily used by students from schools in the East Riding of Yorkshire to carry out a range of educational activities. These include personal development, field work, support for disadvantaged students and student leadership. In addition the centre is available for hire from people within the local community so that they can access the natural environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The project is entirely ran and maintained by volunteers who ensure that the premises are available for use by schools and local groups.

Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the period covered by the report the Spiers Bank House was used to enable Year 7 students from Driffield School and Sixth Form to follow a personal development curriculum with their tutor. This contributes to the school's programme for character development, focusing on things like team building.</p> <p>The students from North Cave primary school also used the centre for their annual residential visit.</p> <p>In addition the centre was used as a base for Duke of Edinburgh expeditions.</p> <p>Community use involved the hire of the centre for local football teams and other community groups like mountain rescue, who use the centre as a base to carry out activities in the area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The Trust aimed to increase the use of the centre by other educational organisations. It saw this with North Cave Primary School choosing to use the centre (an arrangement that will continue annually).</p> <p>This was also shown through the increased use of the centre for Duke of Edinburgh expeditions.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>During a Year 7 visit a wheelchair bound student was unable to access the centre so fundraising has been directed to raise money to install disabled access to the centre. The fundraising has gone extremely well with just over £25,000 being raised. This will be used to fund the installation of a wet room.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following the pandemic years where income was effectively zero, the finances are now in a much healthier position. The centre raises enough money through bookings to break even with the running costs and the fundraising has provided the funds needed to start phase one of improving disabled access (the wet room)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held are present in order to fund the wet room construction on completion and also to allow for maintenance of the property.
Amount of reserves held	Para 1.22	£33648.98
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at present

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bookings and school and community based fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The charity's governing document is a constitution.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The charity is constituted as a community benefit society.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trust selects trustees through nomination and election to form the Trust body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Spiers Bank House Trust
Other name the charity uses	N/A
Registered charity number	513890
Charity's principal address	Driffield School and Sixth Form Manorfield Road Driffield YO25 5HR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Corscadden		01/01/1985 to present	Spiers Bank House Trust
2	Shaun Wood		01/01/2010 to present	Spiers Bank House Trust
3	Darren Andrews		01/01/2019	Spiers Bank House Trust
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Spiers Bank House

513890

Receipts and payments accounts

CC16a

For the period from	Period start date Jan-22	To	Period end date Dec-22
---------------------	-----------------------------	----	---------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from bookings	9,725	-	-	9,725	2,491
Income from donations	5,366	25,000	-	30,366	2,715
Gross Interest from savings account	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,098	25,000	-	40,098	5,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,098	25,000	-	40,098	5,206
A3 Payments					
Electric	787	-	-	787	1,122
Gas & Oil	2,606	-	-	2,606	364
Water	152	-	-	152	2,583
Phone Line (BT)	209	-	-	209	147
Council Tax & Bin Collection	493	-	-	493	568
Insurance	2,177	-	-	2,177	1,714
Other	1,879	-	-	1,879	114
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,303	-	-	8,303	6,612
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,303	-	-	8,303	6,612
Net of receipts/(payments)	6,795	25,000	-	31,795	1,406
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,854	-	-	1,854	3,260
Cash funds this year end	8,649	25,000	-	33,649	1,854

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance at the end of Dec 2022	8,649	25,000	-
		-	-	-
		-	-	-
	Total cash funds	8,649	25,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Spiers Bank House Building		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SPIERS BANK HOUSE TRUST

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

513890

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

13/11/2022

Name:

CHRISTOPHER BRYAN WILSON

**Relevant professional
qualification(s) or body
(if any):**

FCCA CTA

Address:

19 HIGHWOOD

DRIFFIELD

YO25 5YX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

NOTHING ARISING