

1170 Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 1	Month 01	Year 2019		Day 31	Month 12	Year 2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

The Old Forge <u>Honeygreen Barn</u>
Smithbrook Barns
Horsham Road, Cranleigh, Surrey
Postcode GU6 8LH

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	Jane O'Leary	Chair	Whole year	Trustees
2	Sue Knight	N/A	Whole year	Trustees
3	Roger Coupe	N/A	Whole year	Trustees
4	Martin Reader	N/A	Whole year	Trustees
5	Howard Cherry	Treasurer	Whole Year	Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIC)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the Trustee Board

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>1170 has a Board of 5 Trustees who oversee the Operational Team of 7, that includes 2 Trustees, who plan events within agreed financial policy guidelines.</p> <p>To partner with local community organisations that foster an interest and participation in music events.</p> <p>To seek and obtain professional advice and skills from those in the music event business. Similarly, in connection with child protection, security and health and safety.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To facilitate support, care and preservation of the buildings and grounds of St Nicolas Church, Cranleigh. To engage with and educate the wider parish community. To advance charitable purposes that are conducive or incidental to the attainment of the other objectives.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with the Trustee's obligations under the public benefit requirement, a community-wide music event was planned. This to compliment one of the charity's aims to entertain and, alongside the performers, educate by the holding of workshops led by competent musicians for people to hone their musical skills, particularly from schools and youth groups.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making

The charity ensures that sufficient funds are available to support its events and money making activities for the following year prior to making any grants.

The Charity is wholly dependent on volunteers

Summary of the main achievements of the charity during the year

The plan to hold a community-wide folk music festival had to be stopped very late on in the lead up to the proposed event date in September 2019 as the risk that indebtedness would occur was both severe and likely. This action whilst regrettable was taken to avoid any detriment to the charity's financial position.

It became apparent that the business climate was at a low ebb coupled with a much held a view that the uncertainty surrounding Brexit impaired sponsorship income that was required

Nevertheless, a significant financial balance from donations was protected for future plans.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains 2 years of operational costs of running the charity. The charity ensures that sufficient funds are available to support its events and money making activities for the following year prior to making any grants.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All funding was and would be derived from donations, sponsorship and the selling of event tickets and advertising space at an event site.

To place Facebook advertising and in local 'free' magazines to raise the profile of the charity and its intentions.

20% of any annual surplus shall be invested to generate future income

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Audrey O'Leary	Howard John Boatwright Cherry
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		

1170
FOR THE YEAR ENDED 31 DECEMBER 2019

1170
Unaudited Financial Statements
For The Year Ended 31 December 2019

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1170
Company Information
For The Year Ended 31 December 2019

Accountants

Oakwood Cranleigh Limited
Honeygreen Barn
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

1170
Accountant's Report
For The Year Ended 31 December 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

Oakwood Cranleigh Limited

Honeygreen Barn
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

1170
Profit and Loss Account
For The Year Ended 31 December 2019

	2019
	£
TURNOVER	46,606
Depreciation and other amounts written off assets	(26)
Other charges	(23,512)
	<hr/>
NET PROFIT	23,068
	<hr/> <hr/>

1170
Balance Sheet
As at 31 December 2019

	2019
	£
Fixed assets	292
Current assets	<u>22,776</u>
NET CURRENT ASSETS	<u>22,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,068</u>
NET ASSETS	<u><u>23,068</u></u>
CAPITAL AND RESERVES	<u><u>23,068</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

2. General Information

1170 is a private company, limited by shares, incorporated in , registered number . The registered office is .

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions.

On behalf of the board

Date

1170
Trading Profit and Loss Account
For The Year Ended 31 December 2019

	2019	
	£	£
TURNOVER		
Income from Donations and Legacies		37,751
Gift Aid Claimed		<u>8,855</u>
		46,606
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation	26	
		<u>(26)</u>
OTHER CHARGES		
Expenditure on Raising Funds	896	
Charity Management & Administration	116	
Disbursements	<u>22,500</u>	
		<u>(23,512)</u>
NET PROFIT		<u><u>23,068</u></u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

1170

On accounts for the year
ended

31 December 2019

Charity no (if any)

1180392

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

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 (other than that disclosed below *) 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:

cm hills

Date:

18 September 2020

Name:

Camilla Hills

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

Address:

Honeygreen Barn, Smithbrook Barns, Horsham Road, Cranleigh Surrey
GU6 8LH

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.

None to disclose