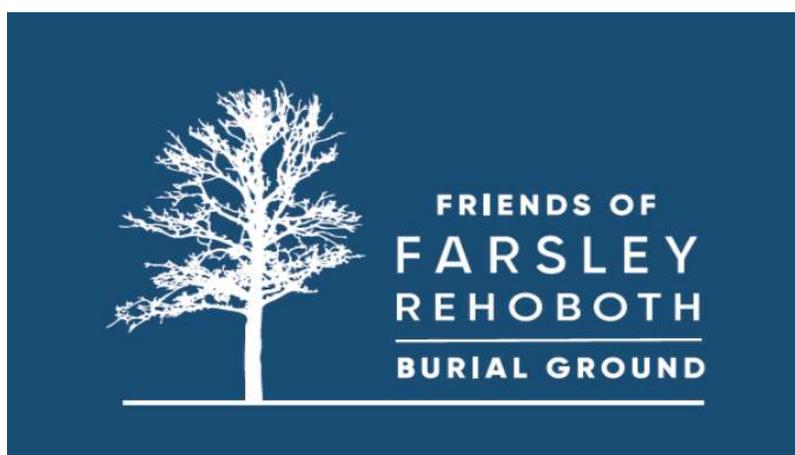


The Friends of Farsley Reboth Burial Ground

Charity number 1182468

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

The Friends of Farsley Rehoboth Burial Ground

Annual Report and Financial Statements for the year ended 31 March 2021

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accounting Service

The Friends of Farsley Rehoboth Burial Ground

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Richard Hainsworth	Chair/Treasurer	
John Barker	Secretary	
Frances Barker	Fundraising and Communications Officer	
Lynn Groves		Resigned 29 September 2021
John Isles		Resigned 29 September 2021
Linda Allen		Appointed 29 September 2021
Paul Hogarth		Appointed 29 September 2021
Graham Moses		Appointed 29 September 2021
Graham Turner		Appointed 29 September 2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1182468, on 14 March 2019.

Principal address

16 Moorland View
Rodley
Leeds
LS13 1PU

Bankers

Lloyds TSB Bank plc
Ariel House
2138 Coventry Road
Sheldon B26 3JW

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 14 March 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To promote, for the public benefit, the preservation, care and improvement of Farsley Rehoboth Burial Ground as a place of historic and ecological interest.

To advance the education of the public through the preservation and maintenance of Farsley Rehoboth Burial Ground.

The Friends of Farsley Rehoboth Burial Ground

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities continued

The charity's main activities

Following 11 years of neglect and locked gates we were established to purchase, reclaim and maintain the Farsley Rehoboth Burial Ground as a public open space and community asset.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the establishment of a community owned asset.

Achievements and performance

This report encompasses our second year of reclamation activities, with a key aim from the first day of the reclamation to make the Rehoboth fully accessible and secure inside the site.

Despite three periods of lockdown in the this year we have achieved the construction of 300 metres of fully accessible roads and paths combined with an enlarged entrance area and Memorial Garden supported by Wade's Charity, Co-op Community Fund and other generous donors.

The first stages of the introduction of an electricity supply and installation of a Wi-Fi hub commenced in the period under review.

Whilst restrictions meant that no Heritage Tours or Armistice Day service could be held our 170 registered supporters, 80 inducted volunteers supported by placements from a number of organisations completed 149 work sessions totalling 4,560 hours undertaken by our committed volunteers.

Our recording of the heritage within the Rehoboth continued throughout the year with the development of database, Website, Books of Remembrance, maps and Tree Surveys, supported by the National Lottery Heritage Fund.

Financial review

The net receipts for the year were £7,183, including net payments of £60 on unrestricted funds and net receipts of £7,243 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £10,056.

The trustees, based upon a review of the CIO's fixed cost commitments, have set a minimum reserves target of £2,500. The trustees recognise that actual reserves exceed the minimum target level and expect to reduce the level of reserves as additional works to the Burial Ground are being planned in the coming year.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Signed on behalf of the board of trustees on 27/1/2022

Richard Hainsworth (Trustee)

The Friends of Farsley Rehoboth Burial Ground

Independent examiner's report to the trustees of The Friends of Farsley Rehoboth Burial Ground Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Rhys North ACA

27/1/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Friends of Farsley Rehoboth Burial Ground
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	9,300	18,079	27,379	46,466
Fundraising		-	-	-	764
Gift Aid		409	-	409	3,444
Other income		339	-	339	11
Sales		1,202	-	1,202	-
Total receipts		<u>11,250</u>	<u>18,079</u>	<u>29,329</u>	<u>50,685</u>
Payments					
Burial Ground Purchase		-	-	-	30,000
Loan interest		-	-	-	283
Maintenance costs		6,025	2,893	8,918	4,305
Graveyard improvements		2,695	1,038	3,733	-
Benches		90	1,950	2,040	-
Signage		-	720	720	-
Equipment		1,267	458	1,725	2,019
Insurance		357	-	357	233
Website development		23	2,760	2,783	-
Publicity and promotion		256	150	406	443
Legal costs		-	-	-	474
Volunteer costs		-	-	-	97
Subscriptions		-	198	198	40
Armistice Day		-	-	-	415
Remembrance books		-	584	584	-
Office costs		58	85	143	44
Refreshments		179	-	179	-
Independent examination		360	-	360	-
Total payments		<u>11,310</u>	<u>10,836</u>	<u>22,146</u>	<u>38,353</u>
Net receipts / (payments)		(60)	7,243	7,183	12,332
Fund balances brought forward		<u>10,116</u>	<u>2,216</u>	<u>12,332</u>	<u>-</u>
Fund balances carried forward	(3)	<u>10,056</u>	<u>9,459</u>	<u>19,515</u>	<u>12,332</u>

The Friends of Farsley Rehoboth Burial Ground

Statement of assets and liabilities

as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	10,056	9,459	19,515	12,332
Total cash funds	<u>10,056</u>	<u>9,459</u>	<u>19,515</u>	<u>12,332</u>

Assets retained for the charity's own use, at cost

Burial Grounds land	30,000
Container	1,200
	<u>31,200</u>

Liabilities

Independent examination	480
	<u>480</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 27/1/2022

Richard Hainsworth (Trustee)

The Friends of Farsley Rehoboth Burial Ground

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

The Friends of Farsley Rehoboth Burial Ground
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Cooperative Community Funds	6,692	-	6,692	-
Groundworks	1,000	1,000	2,000	-
Leeds City Council (LCC)	-	902	902	1,750
National Heritage Lottery Fund (NHLF)	-	12,780	12,780	-
Pudsey and District Civic Society	200	-	200	-
Wade's Charity	-	2,000	2,000	3,000
Aviva	743	-	743	1,000
Borough of Pudsey Charity	200	-	200	500
Leeds Civic Trust	-	-	-	250
West Yorkshire Freemasons	-	-	-	1,700
Company donations	-	1,000	1,000	11,000
Donations	465	397	862	27,266
	<u>9,300</u>	<u>18,079</u>	<u>27,379</u>	<u>46,466</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
West Yorkshire Freemasons	1,647	-	1,337	-	310
Wades Charity	569	2,000	2,396	-	173
LCC Memorial Garden	-	902	886	-	16
NHLF	-	12,780	5,217	-	7,563
Grave Markers	-	2,397	1,000	-	1,397
	<u>2,216</u>	<u>18,079</u>	<u>10,836</u>	<u>-</u>	<u>9,459</u>

Fund name	Purpose of restriction
West Yorkshire Freemasons	To enable the provision of benches.
Wades Charity	To contribute to improvements to paths and roads in the burial grounds.
LCC Memorial Garden	To contribute towards the cost of a Memorial Garden.
NHLF	To support website development; a Book of Remembrance; signage; heritage protection costs; and heritage events.
Grave Markers	To enable the purchase and installation of grave markers.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.