

**THE BEAMSLEY PROJECT**  
**CHARITABLE TRUST**

**REPORT AND UNAUDITED ACCOUNTS**

for the year ended

**31 March 2023**

**Charity Number: 701574**

**THE BEAMSLEY PROJECT CHARITABLE TRUST**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

**Objects of the Charity**

The Trust provides short stay facilities for disabled persons and their carers, visiting the Yorkshire Dales, without discrimination as to race, gender, age or creed. It has, as a priority, the encouragement of independence for the disabled person.

**Structure, governance & management**

The Trust is a registered charity, number 701574, and is constituted under a trust deed dated 2 May 1989, amended on 8 January 2008.

The Trustees retain responsibility for the overall decision making of the Project and meet a minimum of four times each year for this purpose.

The "Friends of Beamsley", a group of committed fundraisers, continue to support us within our budgeted plan. Their hard work has given invaluable assistance to numerous schemes in the past, and we are grateful that it continues.

We are also grateful to one or two benefactors who generously support us from time to time.

We continue to be well managed by our Warden, Administrator, and the rest of the team. This is shown within the many compliments we receive through customer feedback.

**Connected Charities & related parties**

There is a strong connection with the Methodist churches in the area. The building used by the Project is on a 30-year lease from the Trustees for Methodist Church Purposes. Much practical help and support is given by many Methodists in our region.

**Achieving Objectives**

It is pleasing to report an increase in Accommodation Fees following the difficult post-covid period. Early bookings for 2023-24 are also very encouraging.

We are well blessed to enjoy the services of a hard working and innovative Administrator who constantly finds new ways to promote our wonderful facilities.

Work continues on the Cottage refurbishments and a new automatic door to the Langbar Hall nears completion.

**Financial Review**

Accommodation receipts continue to increase mainly due to much improved marketing, and costs are strictly budgeted.

We continue with our policy of offering our services at the lowest possible cost. Despite this our capital position remains satisfactory.

**THE BEAMSLEY PROJECT**  
**CHARITABLE TRUST**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont.)**

**Reserves Policy**

Our reserves policy remains at £35,000 which is considered as sufficient in the event of:-

- a) Unforeseen interruption of up to 6 months of accommodation for our visitors.
- b) The renewal of expensive and essential equipment should other funding not be available.

**Investment Policy**

All funds are in an instant access account until such time as rates for fixed term investments improve. This has the added short-term advantage of ensuring funds are available on the very rare occasions when invoices for major work are due prior to agreed funding.

**Risk Management**

The Trustees and Management Team regularly assess and review the risks faced by the Project and believe that systems are in place to mitigate them.

All equipment is maintained/serviced in accordance with statutory provisions. Insurance levels are reviewed annually and acted upon as necessary.

**Plans for the future**

As well as the continuing modernisations to the Cottage and the Hall, plans have been agreed for new staff toilets which should be completed in the first half of the financial year.

As always we will continue to seek new markets.

**Reference and administrative information**

Patron: The Duke of Devonshire C.B.E.

Chair: Mrs J Phypers

Hon. Secretary: Mr G Jolly

Hon. Treasurer: Mr D Charlton

Warden: Mrs M Tomlinson

Trustees: Mr D Charlton, Mr G Jolly, Mrs J Phypers, Mr M Perry, Mrs L Duttine, Mrs J Olby, Mr J Tomlinson

Address: Harrogate Road, Beamsley, Skipton, North Yorkshire, BD23 6JA

Charity Number: 701574

Accountants: Keith Bridgford & Co, The Rainhall Centre, Rainhall Rd, Barnoldswick, BB18 5DR

Bankers: HSBC, 1 Wells Road, Ilkley, LS29 8HG; Skipton BS, 20 The Grove, Ilkley, LS29 9EG

**THE BEAMSLEY PROJECT**  
**CHARITABLE TRUST**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (cont.)**

**Trustees' responsibilities in relation to the accounts**

The charity trustees are responsible for preparing a trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare accounts for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose the reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of accounts.

Approved by the trustees on ..... 2023

Signed on their behalf by: **Mr G Jolly**

**THE BEAMSLEY PROJECT CHARITABLE TRUST****STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2023**

	Note	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<b><u>Total</u> <u>Funds</u> <u>2023</u></b>	<b><u>Total</u> <u>Funds</u> <u>2022</u></b>
<b>Income</b>		£	£	£	£
Donations & gifts		19,655	-	<b>19,655</b>	86,456
Investment income		41	-	<b>41</b>	15
Friends of Beamsley		1,867	-	<b>1,867</b>	397
Income from accommodation		85,064	-	<b>85,064</b>	45,312
Government Support via local authority		-	-	-	10,667
Coronavirus job retention scheme		-	-	-	3,524
<b>Total income</b>		<u>106,627</u>	<u>-</u>	<b><u>106,627</u></b>	<b><u>146,371</u></b>
<b>Expenditure</b>					
Charitable activities:					
Operation of accommodation		146,514	-	<b>146,514</b>	113,648
<b>Total expenditure</b>	2	<u>146,514</u>	<u>-</u>	<b><u>146,514</u></b>	<b><u>113,648</u></b>
<b>Net (expenditure)/income</b>		(39,887)	-	<b>(39,887)</b>	32,723
Total funds brought forward		460,533	-	<b>460,533</b>	427,810
Total funds carried forward		<u>420,646</u>	<u>-</u>	<b><u>420,646</u></b>	<b><u>460,533</u></b>

**THE BEAMSLEY PROJECT CHARITABLE TRUST****BALANCE SHEET as at 31 March 2023**

	Note	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		<b>337,500</b>		362,389
<b>Current assets</b>					
Debtors	6	<b>3,085</b>		15,449	
Cash at bank & in hand		<b><u>64,901</u></b>		<u>69,604</u>	
		<b>67,986</b>		85,053	
<b>Creditors:</b>					
Amounts falling due within one year	7	<b><u>19,840</u></b>		<u>21,909</u>	
<b>Net current assets</b>			<b>48,146</b>		63,144
<b>Total assets less current liabilities</b>			<b><u>385,646</u></b>		<u>425,533</u>
<b>Contingency Reserve</b>	8		<b>35,000</b>		35,000
<b>Total assets less liabilities</b>			<b><u>420,646</u></b>		<u>460,533</u>
<b>Represented by:</b>					
Funds	9		<b><u>420,646</u></b>		<u>460,533</u>

The above accounts were approved at a meeting of the Committee on .....

.....  
Chair  
Mrs J Phypers

.....  
Secretary  
Mr G Jolly

## **THE BEAMSLEY PROJECT CHARITABLE TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023**

#### **1. Accounting Policies**

##### **1.1 Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting & 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

##### **1.2 Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies requires by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

##### **1.3 Funds Structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 9.

##### **1.4 Income recognition**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within in control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Legacy gifts are recognised when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

##### **1.5 Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. Charitable expenditure comprises those costs incurred in running and maintaining the accommodation centre. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

##### **1.6 Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**THE BEAMSLEY PROJECT CHARITABLE TRUST****NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023 (cont.)****1. Accounting Policies cont.****1.7 Tangible fixed assets & depreciation**

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- straight line over 50 years
Fixtures, fittings & equipment	- 25% reducing balance
Computer equipment	- 33.33% straight line
Heating system	- 10% straight line

**2. Analysis of expenditure on Charitable activities**

	<u>Accommodation Centre</u>	
	<u>2023</u>	<u>2022</u>
	£	£
Staff costs	40,563	33,365
Rent, rates, water, power, insurance	36,426	30,791
Repairs, maintenance, cleaning	39,573	19,098
Admin expenses	4,535	4,058
Depreciation	24,889	25,808
Governance costs	528	528
	<u>146,514</u>	<u>113,648</u>

**3. Analysis of governance costs**

	<u>2023</u>	<u>2022</u>
	£	£
Independent examiners fee	200	200
Accountancy services	328	328
	<u>528</u>	<u>528</u>

**4. Analysis of staff costs**

	<u>2023</u>	<u>2022</u>
	£	£
Salaries & wages	40,563	33,365

The trustees give freely of their time and expertise without any form of remuneration, benefit in kind or expense payments.

**5. Tangible fixed assets**

	<u>Land &amp; buildings freehold</u>	<u>Heating System</u>	<u>Fixtures, fittings &amp; equipment</u>	<u>Computer equipment</u>	<u>Total</u>
Cost	£	£	£	£	£
As at 1 April 2022 & 31 March 2023	<u>724,299</u>	<u>110,234</u>	<u>102,680</u>	<u>899</u>	<u>938,112</u>
<b>Depreciation</b>					
As at 1 April 2022	372,907	100,047	102,048	721	575,723
Charge for the year	<u>14,485</u>	<u>10,187</u>	<u>158</u>	<u>59</u>	<u>24,889</u>
As at 31 March 2023	<u>387,392</u>	<u>110,234</u>	<u>102,206</u>	<u>780</u>	<u>600,612</u>
<b>Net book values</b>					
As at 31 March 2023	<u>336,907</u>	<u>-</u>	<u>474</u>	<u>119</u>	<u>337,500</u>
As at 31 March 2022	<u>351,392</u>	<u>10,187</u>	<u>632</u>	<u>178</u>	<u>362,389</u>



**THE BEAMSLEY PROJECT CHARITABLE TRUST****NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2023 (cont.)**

	<u>2023</u>	<u>2022</u>
<b>6. Debtors</b>	<b>£</b>	<b>£</b>
Other debtors	1,055	13,585
Prepayments & accrued income	<u>2,030</u>	<u>1,864</u>
	<u>3,085</u>	<u>15,449</u>
<b>7. Creditors: amounts falling due within one year</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
Payments received on account	16,738	21,249
Accruals & deferred income	<u>3,102</u>	<u>660</u>
	<u>19,840</u>	<u>21,909</u>
<b>8. Contingency reserve</b>	<b>Contingency Reserve</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cash held in reserve	<u>35,000</u>	<u>35,000</u>

Contingency reserve comprises a cash reserve of £35,000 in accordance with the Trustees Report. This reserve is considered to be necessary in the event of unforeseen circumstances resulting in the interruption of the provision of accommodation for a period of up to six months, or the replacement of expensive and essential equipment if funding was not available from elsewhere.

**9. Movement of funds for the year ended 31 March 2023**

	<u>Balances brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers between funds</u>	<u>Balances carried forward</u>
Restricted	-	-	-	-	-
Unrestricted:					
Capital funds	362,389	-	-	(39,887)	322,502
General funds	98,144	106,627	(146,514)	39,887	98,144
Totals	<u>460,533</u>	<u>106,627</u>	<u>(146,514)</u>	<u>-</u>	<u>420,646</u>

**10. Capital Commitments**

There were no capital commitments at 31 March 2023.

**THE BEAMSLEY PROJECT**  
**CHARITABLE TRUST**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BEAMSLEY PROJECT  
CHARITABLE TRUST**

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5-9.

**Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with of my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**Julie Bridgford FCA**  
 Keith Bridgford & Co  
 The Rainhall Centre  
 Rainhall Road  
 Barnoldswick  
 BB18 5DR

.....  
 Date

**THE BEAMSLEY PROJECT CHARITABLE TRUST****INCOME & EXPENDITURE ACCOUNT for the year ended 31 March 2023**

	<b><u>2023</u></b>		<b><u>2022</u></b>	
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		<b>19,655</b>		86,456
Interest received		<b>41</b>		15
Friends of Beamsley		<b>1,867</b>		397
Overnight residence		<b>85,064</b>		45,312
Government support via local authority		-		10,667
CJRS grants		-		<u>3,524</u>
		<b>106,627</b>		146,371
<b>Administrative expenses</b>				
Wages & salaries	<b>40,563</b>		33,365	
Rent payable	<b>7,300</b>		7,600	
Water/sewage etc	<b>2,335</b>		1,024	
Insurance	<b>6,582</b>		6,183	
Light & heat	<b>20,209</b>		15,984	
Laundry & cleaning	<b>2,334</b>		2,153	
Repairs & maintenance	<b>35,949</b>		15,414	
Garden maintenance & redevelopment	<b>1,290</b>		1,531	
Printing, postage & stationery	<b>246</b>		912	
Advertising & promotion	<b>1,442</b>		986	
Telephone/Internet charges	<b>1,225</b>		997	
TV Licence	<b>159</b>		159	
Accountancy	<b>528</b>		528	
Professional charges	<b>132</b>		132	
Bank charges	<b>92</b>		23	
General expenses	<b>1,239</b>		849	
Depreciation on freehold property	<b>14,485</b>		14,485	
Depreciation on fixtures, fitting & equipment	<b>217</b>		300	
Depreciation on heating system	<b><u>10,187</u></b>		<b><u>11,023</u></b>	
		<b>146,514</b>		113,648
<b>(Deficit)/surplus for the year</b>		<b><u>(39,887)</u></b>		<b><u>32,723</u></b>