

# **The Friends of Farsley Reboth Burial Ground**

Charity number 1182468

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **The Friends of Farsley Rehoboth Burial Ground**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Friends of Farsley Rehoboth Burial Ground**

## **Trustees' report for the year ended 31 March 2022**

### **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:

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

  

<b>Charity number</b>	1182468	Registered in England and Wales
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### **Registered and 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 Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association 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 2022**

### **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**

During the year work on restoring the graveyard continued. Work on the main perimeter wall is almost complete and new pathways have been constructed, the end of Covid restrictions enabled volunteers to continue all aspects of outside reclamation work, including installation of mains electric supply powering Wi-Fi and CCTV and QR links to our website and database.

#### **Financial review**

The net receipts for the year were £3,209, including net receipts of £8,355 on unrestricted funds and net payments of £5,146 on restricted funds.

#### **Reserves policy**

The charity's free reserves, at the year end were £18,411.

The trustees, based upon a review of the CIO's fixed cost commitments, have set a minimum reserves target of £5,000. 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.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and have concluded that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Approved by the board of trustees on 13/1/2023

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**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, 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

19/1/2023

### **West Yorkshire Community Accountancy Service CIO**

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 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	12,926	4,349	17,275	27,379
Fundraising		3,902	161	4,063	-
Gift Aid		721	-	721	409
Other income		-	-	-	339
Sales		-	-	-	1,202
<b>Total receipts</b>		<u>17,549</u>	<u>4,510</u>	<u>22,059</u>	<u>29,329</u>
<b>Payments</b>					
Maintenance costs		1,850	784	2,634	8,918
Graveyard improvements		5,010	5,462	10,472	3,733
Benches		-	978	978	2,040
Signage		57	43	100	720
Equipment		818	330	1,148	1,725
Insurance		360	-	360	357
Website development		-	143	143	2,783
Admin, publicity and promotion		108	1,158	1,266	549
Volunteer costs		38	-	38	-
Subscriptions		86	95	181	198
Remembrance books		-	505	505	584
Armistice Day		-	123	123	-
Utilities		291	-	291	-
Refreshments		96	35	131	179
Independent examination		480	-	480	360
<b>Total payments</b>		<u>9,194</u>	<u>9,656</u>	<u>18,850</u>	<u>22,146</u>
<b>Net income / (expenditure)</b>		<u>8,355</u>	<u>(5,146)</u>	<u>3,209</u>	<u>7,183</u>
<b>Fund balances brought forward</b>		<u>10,056</u>	<u>9,459</u>	<u>19,515</u>	<u>12,332</u>
<b>Fund balances carried forward</b>	(3)	<u>18,411</u>	<u>4,313</u>	<u>22,724</u>	<u>19,515</u>

# The Friends of Farsley Rehoboth Burial Ground

## Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	18,411	4,313	22,724	19,515
<b>Total cash funds</b>	<u>18,411</u>	<u>4,313</u>	<u>22,724</u>	<u>19,515</u>

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

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

### Liabilities

Independent examination	£
	<u>480</u>
	<u>480</u>

The financial statements were approved by the board of trustees on 13/1/2023

Richard Hainsworth (Trustee)

# **The Friends of Farsley Rehoboth Burial Ground**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **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 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Arnold Clark	-	750	750	-
Aviva	9,575	-	9,575	743
Borough of Pudsey Charity	-	500	500	200
Cooperative Community Funds	2,266	-	2,266	6,692
Leeds City Council (LCC)	-	200	200	902
Leeds Civic Trust	-	250	250	-
National Heritage Lottery Fund (NHLF)	-	149	149	12,780
Wade's Charity	-	2,000	2,000	2,000
Groundworks	-	-	-	2,000
Pudsey and District Civic Society	-	-	-	200
Other donations	1,085	500	1,585	1,862
	<u>12,926</u>	<u>4,349</u>	<u>17,275</u>	<u>27,379</u>

3 Restricted funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
West Yorkshire Freemasons	310	-	310	-	-
Wades Charity	173	2,000	2,145	-	28
LCC Memorial Garden	16	-	16	-	-
NHLF	7,563	149	4,304	-	3,408
Grave Markers	1,397	1,161	1,681	-	877
LCC Burial Grounds	-	200	200	-	-
Heritage Open Day	-	250	250	-	-
Arnold Clark	-	750	750	-	-
	<u>9,459</u>	<u>4,510</u>	<u>9,656</u>	<u>-</u>	<u>4,313</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.
LCC Burial Grounds	To contribute towards repairs and improvements to the burial grounds.
Heritage Open Day	To support the costs of running a heritage open day.
Arnold Clark	To support the development of additional memorial areas.

## 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.