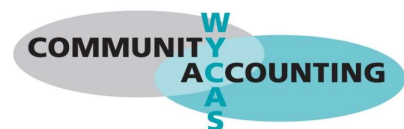
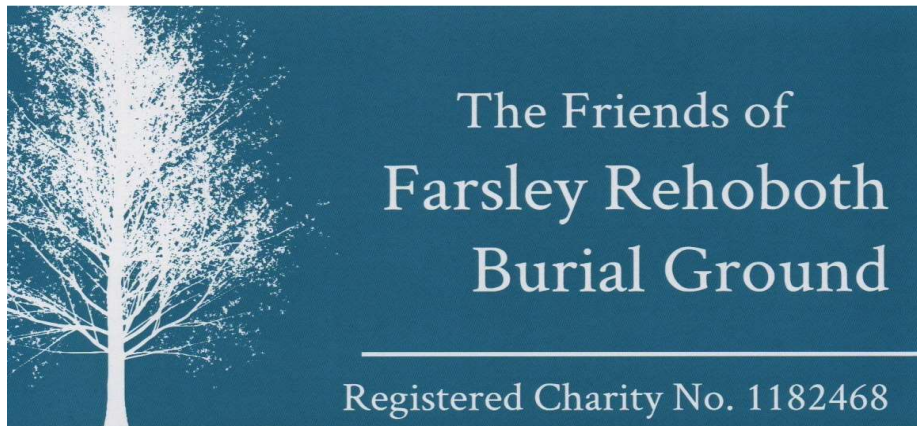


# **The Friends of Farsley Rehoboth Burial Ground**

Charity number 1182468

## **Annual Report and Financial Statements for the period ended 31 March 2020**



West Yorkshire Community Accounting Service

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

## **Annual Report and Financial Statements for the period ended 31 March 2020**

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**Prepared by West Yorkshire Community Accounting Service**

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

## **Trustees' report for the period ended 31 March 2020**

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

The trustees during the financial period 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	Appointed 14 March 2019
John Barker	Secretary	Appointed 14 March 2019
Frances Barker		Appointed 14 March 2019
Lynn Groves		Appointed 14 March 2019
John Isles		Appointed 14 March 2019

### **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.

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

## **Trustees' report (continued) for the period ended 31 March 2020**

### **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 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**

A key aim from the first day of the reclamation has been to make the Rehoboth fully accessible inside the site; in particular to ensure the main road and tracks are wheelchair compliant. We have constructed a flood proof entrance and created a Groundguard to link in the gates to the Victorian Carriage Road.

We have 140 registered supporters and 74 inducted volunteers who have taken part in our thrice weekly working sessions as well as partnerships such as Co-op Academy Priesthorpe (Pudsey).

Our Leeds Civic Trust supported Heritage Open Day on Sunday 22nd September 2019 had over 140 attendees taking part in five tours. Additional "overflow" tours are taking part on Saturdays and Sundays during the weeks up to and including Sunday 27th October 2019.

Building work has now extended to creating a newly surfaced track across the full width of the Rehoboth, around 150 yards with the first section completed in November 2019. This work has been funded by Wade's Charity and the work and commitment undertaken by our volunteers.

#### **Financial review**

The net receipts for the period were £12,332, including net receipts of £10,116 on unrestricted funds and net receipts of £2,216 on restricted funds.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the period end were £10,116.

There is no written reserves policy; however we operate in practice with a minimum of £1,000 allocated to reserves.

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:

Signed: Richard Hainsworth

Date: 11 January 2021

# **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 period ended 31 March 2020, 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.

Signed: Rhys North

Relevant professional qualification or body: ACA

Date: 12 January 2021

### **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 period ended 31 March 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
<b>Receipts</b>				
Grants and donations	(2)	28,766	17,700	46,466
Fundraising		764	-	764
Gift Aid		3,444	-	3,444
Other income		11	-	11
<b>Total receipts</b>		<u>32,985</u>	<u>17,700</u>	<u>50,685</u>
<b>Payments</b>				
Burial Ground Purchase		20,000	10,000	30,000
Loan interest		283	-	283
Insurance		-	233	233
Publicity and promotion		48	395	443
Legal costs		12	462	474
Volunteer costs		84	13	97
Equipment		73	1,946	2,019
Subscriptions		40	-	40
Armistice Day		415	-	415
Maintenance costs		1,885	2,420	4,305
Office costs		29	15	44
<b>Total payments</b>		<u>22,869</u>	<u>15,484</u>	<u>38,353</u>
<b>Net receipts / (payments)</b>		<u>10,116</u>	<u>2,216</u>	<u>12,332</u>
<b>Fund balances brought forward</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances carried forward</b>	(4)	<u>10,116</u>	<u>2,216</u>	<u>12,332</u>

**The Friends of Farsley Rehoboth Burial Ground**  
**Statement of assets and liabilities**  
**as at 31 March 2020**

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
<b>Cash funds</b>			
Cash at bank	10,116	2,216	12,332
<b>Total cash funds</b>	<u>10,116</u>	<u>2,216</u>	<u>12,332</u>

<b>Assets retained for the charity's own use, at cost</b>		£
Burial Grounds land		30,000
Container		1,200
		<u>31,200</u>

<b>Liabilities</b>		£
Independent examination		360
		<u>360</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on

Date: 11 January 2021

Signed: Richard Hainsworth (Trustee)

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

## **Notes to the accounts**

### **for the period ended 31 March 2020**

#### **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.

The accounts cover the period 14 March 2019 to 31 March 2020.

##### **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 period ended 31 March 2020**

2 Grants and donations	2020	2020	2020
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Aviva	-	1,000	1,000
Borough of Pudsey Charity	500	-	500
Leeds City Council (LCC)	-	1,750	1,750
Leeds Civic Trust (LCT)	-	250	250
Wade's Charity	-	3,000	3,000
West Yorkshire Freemasons	-	1,700	1,700
Donations	28,266	10,000	38,266
	<u>28,766</u>	<u>17,700</u>	<u>46,466</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Aviva	-	1,000	1,000	-	-
Land Purchase	-	10,000	10,000	-	-
LCC Equipment	-	200	200	-	-
LCC Container	-	1,200	1,200	-	-
LCC Entrance Improvements	-	350	350	-	-
LCT Open Day	-	250	250	-	-
Freemasons - Seating	-	1,700	53	-	1,647
Wades - roads and paths	-	3,000	2,431	-	569
	<u>-</u>	<u>17,700</u>	<u>15,484</u>	<u>-</u>	<u>2,216</u>

**Fund name**

**Purpose of restriction**

Aviva	To support the establishment costs of the charity.
Land Purchase	To contribute towards the cost of purchasing the burial ground land.
LCC Equipment	To contribute towards equipment costs of the charity.
LCC Container	To enable the purchase of a shipping container unit.
LCC Entrance Improvements	To contribute towards entrance improvements to the burial grounds.
LCT Open Day	To contribute towards the costs of the Open Day.
Freemasons - Seating	To enable the provision of benches.
Wades - roads and paths	To contribute to improvements to the burial grounds.

**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.