

Greening Tetbury (registered charity number: 1189693)

GREENING TETBURY (Charitable incorporated organisation)

REPORT AND FINANCIAL STATEMENTS

31 MAY 2022

REGISTERED CHARITY NUMBER 1189693

Greening Tetbury (registered charity number: 1189693)

The trustees present the financial statements for Greening Tetbury (“the Charity”) for the year ended 31 May 2022.

The Report and Accounts are compliant with the Charities SORP (FRS 102).

The principal activity of the charity in the year under review was the advancement of environmental protection and improvement for the town of Tetbury and surrounding villages.

The surplus for the year amounted to £662 (2021: £1550).

The Trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future and, accordingly, it is appropriate to continue to use the going concern basis in preparing the financial statements.

The Trustees who served during the year were:

Fergus Dignan
Benjamin Jackson
Rosemary Bailey
Anne Cox
Jessica Willows

By order of the Board:

Treasurer.....signed.....

Fergus Dignan

Date.....14/06/2022.....

Secretary.....signed.....

Rosemary Bailey

Date.....14/06/2022.....

Greening Tetbury

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 May 2022

	Note	2022 £	2021£
Income	3	1,165	2,045
Maintenance costs	4	__(0)__	__(0)__
Gross Surplus		1,165	2,045
Administrative Expenses	5	(503)	(495)
		_____	_____
(Deficit)/Surplus for the Financial Year		662	1,550
		_____	_____

All amounts are in respect of continuing operations.

The charity has no recognised gains or losses in the year, other than the surplus stated above, therefore no statement of total recognised gains and losses has been prepared.

Greening Tetbury

BALANCE SHEET

At 31 May 2022

	Note	2022£	2021 £
<u>Current Assets</u>			
Debtors	6	0	0
Cash at Bank and in Hand		<u>2,212</u>	<u>1,550</u>
		<u>2,212</u>	<u>1,550</u>
Creditors: Amounts Falling Due Within One Year	7	<u>_(0)_</u>	<u>_(0)_</u>
Net Current Assets		<u>2,212</u>	<u>1,550</u>
Net Assets		<u>2,212</u>	<u>1,550</u>

For the year ending 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements on pages 3 to 7 were approved by the Board on 13 June 2022 and were signed on its behalf by:

Fergus Dignan Trustee Greening Tetbury...signed
14/06/2022.....

Greening Tetbury

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

1.1 Basis of Presentation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards.

1.2 Taxation

As a registered charity Greening Tetbury is exempt from corporation tax.

2. Trustees Remuneration

The remuneration of the Trustees for services to the charity during the year was £nil.

3. Income

	<u>2022 £</u>	<u>2021 £</u>
Donations	375	2,045
Event	268	-
Gift Aid	447	-
Petty cash	20	-
T-shirt sales	54	-
Bank interest	1	-
	<hr/> 1,165	<hr/> 2,045

4. Maintenance Costs

There were no maintenance costs in the year. The charity neither owns nor rents a property.

5. Administrative Expenses

	<u>2022 £</u>	<u>2021 £</u>
Website annual charge	86	86
Stationary	105	94
Greening Tetbury T-shirts	-	170
Hiring venues	57	-
Insurance	255	-
Donations to other charities/NGOs	-	70
Flag		75
	<hr/>	<hr/>
	503	495

6. Debtors

	<u>2022 £</u>	<u>2021 £</u>
	0	0

7. Creditors: Amounts Falling Due Within One Year

	<u>2022 £</u>	<u>2021 £</u>
	0	0

8. Reserves

Balance as at 31 May 2021	1,550
Triodos Bank as at 31 May 2022	2,112
Nationwide Building Society as at 31 May 2022	80
Cash in hand	20
Balance as at 31 May 2022	<hr/>
	<u>2,212</u>