COMPANY NUMBER: 07900209

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2021

for

The Trimley Station Community Trust Ltd

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The Trimley Station Community Trust Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTORS:	Mrs L M Adamson R D R Ingham N C Mayes Miss C E Reynolds A J Reynolds B Sage Mrs J Wright
SECRETARY:	A Roden Ltd
REGISTERED OFFICE:	9 Byford Court Crockatt Road Hadleigh Ipswich Suffolk IP7 6RD
REGISTERED NUMBER:	07900209 (England and Wales)
CHARITY NUMBER:	1151703
ACCOUNTANTS:	Suffolk Tax Accountants 9 Byford Court Crockatt Road Hadleigh Ipswich Suffolk IP7 6RD

Report of the Directors for the Year Ended 31 March 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

Mrs L M Adamson
R D R Ingham
N C Mayes
Miss C E Reynolds
A J Reynolds
B Sage
Mrs J Wright

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
N C Mayes - Director

Date: 11/7/2021

The Trimley Station Community Trust Ltd

Statement of Financial Activities
For the Period Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income				
Donations and legacies	1,175	-	1,175	329
Charitable activities	262	-	262	1,150
Grants	-	-	-	1,000
Total	1,437	-	1,437	2,479
Expenditure				
Raising funds	-	-	-	161
Charitable activities	-	-	-	
Governance costs (Note 6)	582		582	2,045
Total	582	-	582	2,206
Net income/(expenditure)	855	-	855	273
Transfers between funds	(5,750)	5,750	-	-
Net movement in funds	(4,895)	5,750	855	273
Reconciliation of funds:				
Total funds brought forward	8,121	2,250	10,371	10,098
Total funds carried forward	3,226	8,000	11,226	10,371

The notes form part of these financial statements

The Trimley Station Community Trust Ltd

Balance Sheet
For the Period Ended 31 March 2021

	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Current assets				
Cash at bank and in hand	3,626	8,000	11,626	10,771
Total current assets	3,626	8,000	11,626	10,771
Creditors: amounts falling due within one year (Note 4)	400	-	400	400
Net current assets/(liabilities)	3,226	8,000	11,226	10,371
Total net assets/ (liabilities)	3,226	8,000	11,226	10,371
Funds of the Charity				
Restricted income funds (Note 5)		8,000	8,000	2,250
Unrestricted funds	3,226	-	3,226	8,121
Total funds	3,226	8,000	11,226	10,371

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b)preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors and authorised for issue on 11/7/2021 and were signed on its behalf by N C Mayes (Director).

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

The Trimley Station Community Trust Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
Income is recognised when the charitable company has entitlement to funds, any performance conditions have been met, it is probable that the income will be received and the amount can be reliably measured.

Taxation
The company is exempt from corporation tax on its charitable activities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	400	400

5. MOVEMENT IN FUNDS

	Fund balance b/fwd	Net surplus	Transfer	Fund balance c/fwd
	£	£	£	£
Restricted funds:				
Roof	2,250	-	5,750	8,000
Unrestricted funds	8,121	855	(5,750)	3,226
Total funds	**10,371**	**855**	**-**	**11,226**

6. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Insurance	182	-	182	1,619
Post and stationery	-	-	-	26
Accountancy	400	-	400	400
	582	**-**	**582**	**2,045**

The Trimley Station Community Trust Ltd

Report of the Accountants to the Directors of
The Trimley Station Community Trust Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Suffolk Tax Accountants
9 Byford Court
Crockatt Road
Hadleigh
Ipswich
Suffolk
IP7 6RD

Date: 22/7/2021