

## RENEWABLE HERITAGE TRUST

(A company limited by guarantee)

Company Registration No: 05170904 (England & Wales)

Charity Registration No: 1107421

### ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS OF THE TRUSTEES

FOR THE YEAR ENDED

31 JULY 2020



*"The Renewable Heritage Trust is about old buildings and new energy. It is a Building Preservation Trust that seeks to breathe new life into some of our forgotten heritage by adapting it to generate clean energy."*



**RENEWABLE HERITAGE TRUST**  
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**CONTENTS**

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	<b>Page</b>
Legal & Administrative Information	1
Trustees' Report	2 - 8
Income & Expenditure Account	9
Statement of Financial Activities	10 - 11
Balance Sheet	12
Notes to the Financial Statements	13 - 17
Independent Examiners' Report to the Trustees	18



**RENEWABLE HERITAGE TRUST**  
**(A company limited by guarantee)**

**LEGAL & ADMINISTRATIVE INFORMATION**

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**Full name of the charity:** Renewable Heritage Trust

**Company registration number:** 05170904 (England and Wales)

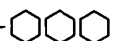
**Registered charity number:** 1107421

**Registered office:** Treebeard's Cottage  
Main Street  
Westow  
York  
YO60 7NE

**Trustees:** Melanie Fox  
David Mann  
Martin Phillips  
Paul Lister  
Valerie Hood  
John Renel (resigned 10 October 2020)  
William Brown

**Accountants:** Fortus North Limited  
Chartered Accountants  
Equinox House  
Clifton Park Avenue  
Shipton Road  
York  
YO30 5PA

**Bankers:** Co-operative Bank  
Balloon Street  
Manchester  
M60 4KP





**RENEWABLE HERITAGE TRUST**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 JULY 2020**

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The Trustees present their annual report with the financial statements for the Renewable Heritage Trust ('RHT') for the year ended 31 July 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the Companies Act 2006, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and the Republic of Ireland (FRS 102) (effective January 2015).

**Trustees**

The Trustees are the directors of the charity and those in office during the period or part of the period were as follows:

Melanie Fox  
David Mann  
Martin Phillips  
Paul Lister  
Valerie Hood  
John Renel (resigned 10 October 2020)  
William Brown

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 5 July 2004 and registered as a charity on 23 December 2004.

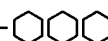
The company was established under a Memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of Management Committee**

The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as Trustees. Under the requirements of the Memorandum and Articles of Association one-third (or the number nearest one-third) of the Trustees must retire at each AGM, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

**Trustee Induction and Training**

Most Trustees are already familiar with the practical work of the Trust and are provided with information on the responsibilities and duties of charity trustees prior to formal appointment. In addition, Trustees are made aware of the specific requirements through provision of the Memorandum and Articles of Association. Opportunities to clarify any queries or areas of uncertainty are afforded by the Chair of the Trust.





**RENEWABLE HERITAGE TRUST**  
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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**Organisational Structure**

The Trust has a management committee of between 3 and 10 Trustees which meets monthly to discuss and set strategic and operational policy. Individual duties and responsibilities with regard to the day to day operations of the Trust are agreed by consensus.

**Risk Management**

Individual Trustees hold appropriate qualifications and experience to ensure compliance with Health and Safety ('H&S') requirements. Procedures exist for the safe use of river craft and machinery. A risk assessment is undertaken for all activities, with any issue of concern flagged. A proforma risk assessment schedule is now available as the basis for all event assessments. Following the H&S consultancy during 2017, a full H&S management system is in place.

**Objectives and Activities**

In setting the objectives and planning the activities for the year, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

The company is a charity and exists to preserve for the benefit of the people of the locality of any project undertaken and of the nation, the historical, architectural and constructional heritage that may exist in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest, which may, without detriment to the building's heritage, be adapted to generate renewable energy.

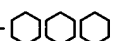
The current specific objective has been to complete the renovation and maintenance of Howsham Mill in North Yorkshire and run it as an environmental education centre. All of the Trust's work at present revolves around this objective.

The main activities of the year consisted of:

- Maintenance and repairs to the two Archimedes Screw turbines and the waterwheel;
- Publicising the Trust and its work through regular opening of the mill when allowed under Covid-19 rules;
- Providing the mill as a venue for appropriate activities organised by groups or individuals;
- Providing tours and talks for students and special interest groups;
- Hosting primary school pupils to learn about renewable energy, milling and bread-making and the natural history of the river and the island;
- Organising events for children during the school holidays;
- Providing volunteering opportunities for local people;
- Participating in English Heritage's national Heritage Open Day;
- Hosting events for local and national organisations including a slalom course for local canoe clubs.

**Achievements and Performance**

The year has been significantly affected by the Covid-19 pandemic that prevented most events taking place from March 2020 onwards. During the national lockdown the building was closed to the public. With easing of restrictions, the public was allowed onto the island but not in the building until July 2020. As a result of the exceptionally fine weather in spring and early summer, schools and colleges being closed and many people furloughed from work, there were large numbers of people using the island for recreational purposes.





**RENEWABLE HERITAGE TRUST**  
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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**Achievements and Performance (continued)**

This resulted in some anti-social behaviour and significant amounts of litter being left behind, despite asking the public to take it home.

Both screws have operated satisfactorily during the year. The waterwheel was off for more than two months due to generator failure needing repair twice and other problems with the hydraulic gate control. The river level was generally favourable for electricity production during most of the period, though lower than optimum during the spring. The downtime of the wheel accounted for most of the 20% reduction in electricity generated compared to the previous year. Income continued to be reduced due to the insolvency of Solarplicity, the company the electricity was sold to, in August 2019. A contract was signed to supply electricity to Good Energy from 23/09/19, who also became the FIT licensee. It was not until early 2020 that Ofgem agreed that the FITs earned while Solarplicity was the licensee, would be paid. Ofgem then carried out an audit on the systems that prevented any further FIT payments during the second half of this financial year.

Helen Spring, our education officer, ran events for six primary school groups, a regular home-schooled group and two summer holiday events for a total of about 200 younger children. A monthly forest school activity for home-schooled children over the age of 11 continued to be run by another teacher. There was a group of 16 students from Selby College and a group of 17 students from the University of York who came to learn about various aspects of the project.

One tour for a special interest group of 38 artists from the York area was given in August 2019. The Heritage Open Day organised by English Heritage in September 2019 went ahead as usual attracting around 70 visitors. The annual canoe slalom in July 2020 was cancelled due to the pandemic. As usual the mill was open on Sundays and public holidays for casual visitors when the Covid-19 restrictions allowed.

**Plans for Future Periods**

It is still intended to correct the angle of the second screw and complete the adjacent wall.

School visits will only recommence once schools are satisfied that pupils coming to the mill will be safe. When allowed, Helen has run all visits outside the building. Other events will start again when possible.

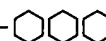
**Financial review**

About two-thirds of the money owing due to the failure of Solarplicity will be paid to Howsham Power Co Ltd ('HPC'), the trading arm of RHT. This consists of FIT payments. It is not expected that any of the export payments will be recovered. During the year £8,650 was gifted from HPC to RHT. Expenditure by RHT was less than expected due to Covid-19 restrictions. The remainder of the income after expenses was used to repay loans for the second screw. Full repayment of the loans will be possible once the outstanding FIT money is received.

HPC was eligible for a £10,000 grant for small businesses due to the Covid-19 lockdown.

**Investment Policy**

At present there are insufficient surplus funds to invest elsewhere.





**RENEWABLE HERITAGE TRUST**  
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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

**Reserves Policy**

The funds in the deposit account remained unaltered from the previous year and amounted to £12,650.

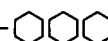
**Plans for Future Periods**

Plans for future periods are dependent on the relaxation of restrictions currently in place from the Covid 19 pandemic and the course of the pandemic.

**Risk Analysis**

The Trustees have given consideration to any exposure and the results are listed below:

Risk	Effect	Probability	Impact (1 to 10)	Exposure
<b>River floods buildings</b>	Damage to tools & equipment	10%	5	0.5
	Damage to building fabric	10%	1	0.1
	Revenue lost on generation	10%	2	0.2
<b>River floods generator</b>	Generator damaged	1%	5	0.05
<b>Vandalism</b>	Equipment or building damaged	5%	8	0.4
<b>Screw/wheel failure</b>	Revenue lost on generation	5%	5	0.25
<b>Public Liability incident</b>	Trust is sued and damages awarded	1%	10	0.1
<b>River flow changes</b>	Revenue lost on generation	5%	3	0.15
<b>Weir collapses</b>	Revenue lost on generation	1%	8	0.08
<b>Pollution Incident</b>	Cleanup costs, fine	2%	8	0.16
<b>Water supply contamination</b>	Public become ill after drink water	1%	10	0.1
<b>Electric price falls</b>	Revenue lost on generation	15%	3	0.45
<b>Buying company failure</b>	Revenue lost	10%	5	0.45



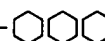


**RENEWABLE HERITAGE TRUST**  
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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

**Risk Analysis (continued)**

<b>Risk</b>	<b>Trigger Event</b>	<b>Mitigation Strategy</b>	<b>Actions</b>
<b>River floods buildings</b>	Storms or snow melt	Environment Agency early warning	Lift all vulnerable items to second floor
<b>River floods buildings</b>	Storms or snow melt	Design anticipates flooding	Washout after Flooding
<b>River floods buildings</b>	Storms or snow melt	Design calculations include	None
<b>River floods generator</b>	Storms or snow melt	O&M Replacement Allowance	Replace
<b>Vandalism</b>		CCTV System, plastic windows, Police visits etc.	Monitor CCTV, regular site visits, Police callouts
<b>Screw or waterwheel failure</b>		O&M Replacement Allowance	Regular checks & maintenance
<b>Public Liability incident</b>	Site accident	Public Liability Insurance & Volunteer Disclaimers	Install safety signs, checks on play equipment, with log book
<b>River flow changes</b>	Climate change	System only requires a small part of total river flow	None
<b>Weir collapses</b>	Undermining, vegetation growth	Weir is owned by Environment Agency – ABS Licence requires them to carry out repairs	Remove vegetative growth & advise Environmental Agency of issues
<b>Pollution Incident</b>	Oil spill, concrete spillage, silt release	Minimise use, use biodegradable lubricants, include berms and secondary containment	Provide spill kits, assess need for secondary containment, no transport of hazardous materials by river, coffer dam and silt trap for river works
<b>Water supply contamination</b>	Filters not changed, UV filter not working, hot water not boiled	Proper equipment maintenance	Prepare a maintenance schedule with log book
<b>Fall in electricity prices</b>	Government policy, nuclear power, recession	Long term contract, use of Feed in Tariff to fix for 20 years	Assess the market and choose low risk options







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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**Risk Analysis (continued)**

**Risk Matrix**

Impact			
9 – 10	2	0	0
7 – 8	3	0	0
5 – 7	3	0	0
3 – 4	2	0	0
1 – 2	2	0	0
	1% – 20%	21% – 40%	41% – 60%
	Probability		

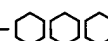
**Responsibilities of the Trustees**

The Law applicable to Charities in England and Wales requires the Trustees to prepare the financial statements for each financial 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 for that year. In preparing those accounts the trustees are required to:-

- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements 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 with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.





**RENEWABLE HERITAGE TRUST**  
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**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**Responsibilities of the Trustees (continued)**

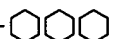
This report has been prepared in accordance with the provisions relating to small companies exemption and the Statement of Recommended Practice – Accounting and Reporting by Charities.

By order of the Board of Trustees

Martin Phillips  
(Trustee)

David Mann  
(Trustee)

09 April 2021





**RENEWABLE HERITAGE TRUST**  
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**BALANCE SHEET**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed Assets</b>			
Tangible assets	4	452,729	452,729
<b>Current Assets</b>			
Stock		100	100
Debtors and prepayments	5	2,057	2,618
Cash at bank and in hand		13,675	16,991
<b>Current Assets</b>		15,833	19,709
<b>Creditors: amounts due within one year</b>	6	(3,604)	(3,977)
<b>Net Assets</b>		464,957	468,461
<b>Capital &amp; Reserves</b>			
Capital reserve	7	452,729	452,729
General funds	8&9	12,228	15,732
Restricted funds	8&9	-	-
		464,957	468,461

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The notes on pages 13-20 form part of these accounts.

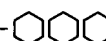
Approved by the Trustees on 09 April 2021 and signed on their behalf by:

*M.C Phillips*

Martin Phillips  
Trustee

*[Signature]*

David Mann  
Trustee



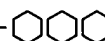


**RENEWABLE HERITAGE TRUST**  
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**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2020**

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	Note	2020 £	2019 £
Income		11,046	13,790
Expenditure		(14,613)	(22,191)
Operating Loss for the year		(3,567)	(8,401)
Interest Receivable & Other Similar Income		63	24
Net Loss	2	(3,504)	(8,377)
Retained Surplus Brought Forward		15,732	24,109
Transfer to Capital Reserve		(0)	(0)
Retained Surplus Carried Forward		12,228	15,732

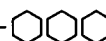




**RENEWABLE HERITAGE TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**

	Unrestricted Funds	Restricted Funds	2020 Total	2019 Total
	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>				
<u>Incoming resources from generated funds</u>				
<i>Voluntary Income</i>				
-Donations and Membership	10,506	-	10,506	12,910
-Grants	-	-	-	-
	<b>10,506</b>	<b>-</b>	<b>10,506</b>	<b>12,910</b>
<i>Activities for generating funds</i>				
-Fundraising courses, workshops and events	540	-	540	880
	<b>11,046</b>	<b>-</b>	<b>11,046</b>	<b>13,790</b>
<i>Interest Receivable</i>				
-Interest on accounts	63	-	63	24
<b>Total incoming resources</b>	<b>11,109</b>	<b>-</b>	<b>11,109</b>	<b>13,814</b>
<b><u>RESOURCES EXPENDED</u></b>				
<u>Cost of generating funds</u>				
<i>Costs of generating voluntary income</i>				
-Event costs	3,747	-	3,747	9,403
-Printing and postage	-	-	-	-
<i>Charitable activities</i>				
-Repairs to building	1,058	-	1,058	929
-Professional fees	1,557	-	1,557	1,531
-Insurance	2,652	-	2,652	2,512
-Volunteer and Trustee travel expenses	-	-	-	-
<u>Other resources expended</u>				
-Rent	3,908	-	3,908	5,849
-Rent - carpark	60	-	60	60
-Light and heat	2	-	2	11
-Telephone and internet costs	539	-	539	533
-Independent examiner's fee	850	-	850	900
-Subscriptions	190	-	190	190
-Sundry expenses	50	-	50	272
<b>Total resources expended</b>	<b>(14,613)</b>	<b>-</b>	<b>(14,613)</b>	<b>(22,191)</b>





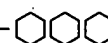
**RENEWABLE HERITAGE TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2020**

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Net outgoing resources for the year	2	(3,504)	-	(3,504)	(8,377)

**RECONCILIATION OF OPERATING FUNDS**

Retained Surplus Brought Forward		15,732	-	15,732	24,109
Net outgoing resources for the year		(3,504)	-	(3,504)	(8,377)
		12,228	-	12,228	15,732
Transfers between funds		-	-	-	-
<b>RETAINED SURPLUS CARRIED FORWARD</b>		<b>12,228</b>	<b>-</b>	<b>12,228</b>	<b>15,732</b>





**RENEWABLE HERITAGE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1. ACCOUNTING POLICIES**

Basis of preparation and assessment of going concern.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the 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 there are no material uncertainties about the Trust's ability to continue as a going concern.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities ('SOFA') when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measure with sufficient reliability

**Grants and Donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Revenue grants are recognised in the SOFA so as to match them with the expenditure towards which they are intended to contribute.

Grants which contribute towards specific expenditure on fixed assets are credited to the SOFA over the expected useful lives of the related assets.

**Contractual Income and Performance Related Grants**

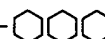
These are only included in the SOFA once the related goods or services have been delivered.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

**Investment Income**

Investment income is included in the accounts when receivable.





**RENEWABLE HERITAGE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1. ACCOUNTING POLICIES (Continued)**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts and cost of any legal advice to trustees on governance or constitutional matters.

**Unrestricted Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Unrestricted funds can be transferred to cover deficits on restricted funds only on the agreement of the trustees.

**Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**Tangible Fixed Assets**

Plant and machinery are included at cost and less accumulated depreciation.

- Land and buildings have been included at valuation. No depreciation is provided on the buildings as the Trustees operate an ongoing refurbishment policy to extend the useful life of the buildings

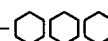
**Stock**

Stock is valued at the lower of cost and net realisable value.

**2. NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging: -

	<b>2020</b>	<b>2019</b>
Independent examiners fee	850	900
Trustees' travel expenses	-	-
	<hr/>	<hr/>
	850	900
	<hr/>	<hr/>







**RENEWABLE HERITAGE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**3. TAXATION**

The company is accepted as a charity for taxation purposes and is exempt from taxation on its income or gains to the extent that they are applied for charitable purposes.

**4. TANGIBLE FIXED ASSETS**

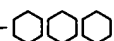
	Valuation of Howsham Mill	Plant & Machinery	Total
<b>Cost/Valuation</b>			
As at 1 August 2019	452,729	201,804	654,533
Additions	-	-	-
As at 31 July 2020	<u>452,729</u>	<u>201,804</u>	<u>654,533</u>
<b>Depreciation</b>			
As at 1 August 2019	-	201,804	201,804
Charge for Year	-	-	-
As at 31 July 2020	<u>-</u>	<u>201,804</u>	<u>201,804</u>
<b>Net Book Value</b>			
As at 31 July 2020	<u>452,729</u>	<u>-</u>	<u>452,729</u>
As at 31 July 2019	<u>452,729</u>	<u>-</u>	<u>452,729</u>

**5. DEBTORS**

	2020	2019
Other debtors and prepayments	<u>2,057</u>	<u>2,618</u>

**6. CREDITORS**

	2020	2019
Trade creditors and accruals	<u>3,604</u>	<u>3,977</u>





**RENEWABLE HERITAGE TRUST**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**7. CAPITAL RESERVE FUND**

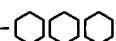
	<b>2020</b>	<b>2019</b>
Capital Reserve Fund at 1 August 2019	452,729	452,729
Capital Expenditure allocated to the reserve fund during the year	-	-
Capital Reserve Fund at 31 July 2020	452,729	452,729

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Capital Reserve Fund</b>	<b>General Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
Assets	452,729	12,228	-	464,958
	Note 7	Note 9	Note 9	

**9. ANALYSIS OF MOVEMENT IN FUNDS**

	<b>1 August 2019</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfer between Funds</b>	<b>31 July 2020</b>
<b>Restricted Funds</b>	-	-	-	-	-
<b>Restricted Funds</b>	-	-	-	-	-
<b>Unrestricted Funds</b>					
General Funds	15,732	11,109	(14,613)	-	12,228
Capital Reserve Fund	452,729	-	-	-	452,729
<b>Total Funds</b>	468,461	11,109	(14,613)	-	464,95





**RENEWABLE HERITAGE TRUST**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

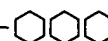
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**10. TRANSACTIONS WITH TRUSTEES**

During the year, no Trustees were reimbursed for out of pocket expenses relating to travel (2019 – no reimbursement of expenses to Trustees).

During the year, the Trust received donations from Howsham Power Co Ltd totalling £8,650 (2019 – £14,900), a company in which Mr M C Phillips and Ms M Macleod are directors.

During the year, £3,908 (2019 - £5,849) was paid to Mr D Mann and Ms M Macleod, in respect of the lease of land by the Trust. Mr D Mann is a Trustee of the charity.





**RENEWABLE HERITAGE TRUST**  
**(A company limited by guarantee)**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2020**

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I report on the accounts of the Trust for the year ended 31 July 2020, which are set out on pages 2 – 18.

**Respective Responsibilities for Trustees and Examiner**

The trustees (who are also directors of the company for the purposes of company law) 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 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for an independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act 2011);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- to state whether any particular matter 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 the 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 disclosure in the accounts, and the seeking of 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.

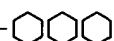
**Basis of Independent Examiner's Report**

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006;
  - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ian P Broadley FCA

Fortus North Limited  
Chartered Accountants





Equinox House  
Clifton Park Avenue  
Sipton Road  
York  
YO30 5PA

09 April 2021

