

**Report of the Trustees and
Unaudited Financial Statements
for the year ended 31st July 2016**

for

Rimswell Church Preservation Trust



Rimswell Church Preservation Trust

Balance Sheet 1 August 2015 to 31 July 2016

2015-2016

Fixed Assets	St Mary's Church	

		£5,000.00
Current Assets		

Total Current Assets		£5,000.00

Current Liabilities	Loan to Trust for purchase of church	
		£5,000.00

Total Liabilities		£5,000.00

NET ASSETS		£0.00
		=====
Capital		

Total Capital		£0.00

Profit / Loss		£0.00

CAPITAL & RESERVES		£0.00
		=====

Rimswell Church Preservation Trust

Profit and Loss 1 August 2015 to 31 July 2016

	<u>2015-2016</u>	
Fixed Direct Costs		
<u>Fixed Direct Costs</u>		
Fixed Direct Costs	<u>£0.00</u>	
Gross Margin		
Misc. Receipts		
<u>Misc. Receipts</u>	£0.00	
Misc. Receipts		
Depreciation		
<u>Depreciation</u>		
Depreciation	£0.00	
Depreciation	£0.00	
Profit/Loss	<u>£0.00</u>	

Rimswell Church Preservation Trust

**Balance Sheet
at 31st July 2016**

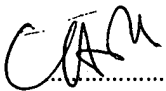
(a) For the year ended 31st July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board of Trustees on 12th August 2015 and signed on its behalf by:

 - Trustee

12 Aug 2016

Miss C A Otton-Goulder - Trustee

Rimswell Church Preservation Trust

Report of the Trustees for the year ended 31st July 2016

Accounts Notes

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details

Registered Company Number:
07329956 (England and Wales)

Registered Office

The Old Rectory
Bainton
Drifffield
East Yorkshire
YO25 9NG

Directors/Trustees

Dr. D R J Neave
Dr. S A Neave
Miss C A Otton-Goulder

Company Secretary

Miss C A Otton-
Goulder

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Recruitment and appointment of new trustees

Trustees are appointed for indefinite terms, usually upon the retirement of existing trustees. Appointment of replacement trustees are agreed between existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The objects of the charity are to preserve for the benefit of the people of Holderness and of the Nation, the historical, architectural and constructional heritage that may exist in and around Holderness (including any structure or erection, and any part of a church as so defined) of particular beauty or historical, architectural or constructional interest.

Achievement and Performance

The Trust bought the former church of St Mary at Rimswell with a loan from the Company Secretary. The company continues to be dormant.

Financial Review

The charity has no reserves.

The charity is dependent on donations or loans for funding.

Future Developments

The trustees are committed to the continuation of the work of preserving the former church at Rimswell in Holderness and of preserving for the benefit of the people of Holderness and of the Nation, the historical, architectural and constructional heritage that may exist in and around Holderness (including any structure or erection, and any part of a church as so defined) of particular beauty or historical, architectural or constructional interest.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On Behalf of the Board:



Miss C A Otton-Goulder

12th August 2016