

ST. JOHN'S HOUSE TRUST (BRIDGEND
REGISTERED CHARITY NO. 1147340
COMPANY REGISTERED BY GUARANTEE
NO. 7843012
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED
31st December, 2021

St John's House Trust (Bridgend)

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31st December, 2021 to the Approval of these Accounts

Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Andy Shell
Ian Price
Wendy Gardner

Changes to trustees during the year

None

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number 515965

Contact Name and Address

Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Trusts' governing documents are the articles first submitted to the Charity Commission on its entry in the Register of Charities on 18th May 2012.

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed on page 2 and other non-trustee members.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House 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.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

Due to the COVID pandemic the house was closed from March 2020 to May 2021 yet the trustees continued to meet and prepare for the future. The organisation has been in receipt of government grants which have put the organisation on a firm financial footing. We were able to reopen the house, under COVID protocols, from June 2021 to the end of the financial year

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around six months total running costs, which gives an approximate target of £500.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities 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.
- ☐ State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 operational existence.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the provisions of the governing documents. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 2nd November, 2022

Ken Hinton
Chairman & Trustee

Ian Price
Treasurer

St John's House Trust (Bridgend)	Charity No	1144340		
	Company No	7843012		
Annual accounts for the period				
01/01/2021		To	31/12/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Guidance	Unrestrict ed funds	Restrict ed income funds	Endowme nt funds	Total funds	Prior year funds
			£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)							
Income and endowments from:							
Donations and legacies	S01		21,338	-	-	21,338	36,500
Charitable activities	S02		-	-	-	-	-
Other trading activities	S03		847	-	-	847	1,422
Investments	S04		11	-	-	11	-
Separate material item of income	S05		-	-	-	-	-
Other	S06		-	-	-	-	-
Total	S07		22,195	-	-	22,195	37,922
Expenditure (Notes 6)							
Expenditure on:							
Raising funds	S08		7,015	-	-	7,015	3,777
Charitable activities	S09		-	-	-	-	-
Separate material expense item	S10						
Other	S11		-	-	-	-	-
Total	S12		7,015	-	-	7,015	3,777
Net income/(expenditure) before tax for the reporting period							
	S13		15,180	-	-	15,180	34,144
Tax payable	S14		-	-	-	-	-
Net income/(expenditure) after tax before investment	S15		15,180	-	-	15,180	34,144

gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure) Extraordinary items**Transfers between funds Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds**Reconciliation of funds:**

Total funds brought forward

Total funds carried forward

S1 6	-	-	-	-
S1 7	15,180	-	-	15,180
S1 8	-	-	-	-
S1 9	-	-	-	-

S2 0	-	-	-	-
S2 1	-	-	-	-
S2 2	15,180	-	-	15,180
S2 3	41,275	-	-	41,275
S2 4	56,455	-	-	56,455



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St John's House Trust (Bridgend)

On accounts for the year ended

31st December 2021

**Charity
no (if
any)**

1144340

Set out on pages

None

None(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: *Tony Evans*

Date: 25/9/22

Name: Tony Evans

**Relevant
professional
qualification(s) or
body (if any):**

Chartered Institute of Public finance and Accountancy

Address:

23 Priory Court, Bryncoch, Neath SA10 7RZ