

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**ST MARY'S HISTORIC HOUSE TRUST LIMITED**

Plus Accounting  
Chartered Accountants  
Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

# **ST MARY'S HISTORIC HOUSE TRUST LIMITED**

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# ST MARY'S HISTORIC HOUSE TRUST LIMITED

## Report of the Trustees for the year ended 31 March 2022

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 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### 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.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

11571772 (England and Wales)

#### Registered Charity number

1181052

#### Registered office

St. Marys House  
Bramber  
Steyning  
West Sussex  
BN44 3WE

#### Trustees

Mr A R Durden  
Mrs A V Jennings (resigned 28.7.22)  
Mr R N Linton  
Mr P F Thorogood  
Ms S Green  
C Blair-Stevens (appointed 9.2.22)  
N P Mills (appointed 9.2.22)

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

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms S Green - Trustee

**ST MARY'S HISTORIC HOUSE TRUST LIMITED**

**Statement of Financial Activities  
for the year ended 31 March 2022**

|                                    |       | <b>Year Ended<br/>31.3.22<br/>Unrestricted<br/>fund<br/>£</b> | <b>Period<br/>1.10.19<br/>to<br/>31.3.21<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|-------|---|--|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |   |  |
| Donations and legacies             |       | <b>1,450</b>  | 7,900  |
| <b>Charitable activities</b>       |       |   |  |
| Charitable                         |       | <b>12,667</b>   | -  |
| <b>Total</b>                       |       | <b>14,117</b>   | 7,900  |
| <b>EXPENDITURE ON</b>              |       |   |  |
| Raising funds                      | 2     | <b>26,667</b>   | 4,377  |
| Other                              |       | <b>2,220</b>  | -  |
| <b>Total</b>                       |       | <b>28,887</b>   | 4,377  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(14,770)</b>   | 3,523  |
| <b>RECONCILIATION OF FUNDS</b>     |       |   |  |
| Total funds brought forward        |       | <b>15,644</b>   | 12,121   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>874</b>  | 15,644   |

The notes form part of these financial statements

# ST MARY'S HISTORIC HOUSE TRUST LIMITED

## Balance Sheet 31 March 2022

|  | Notes | 2022<br>Unrestricted<br>fund<br>£ | 2021<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Debtors                                      | 5     | 192                               | 50                          |
| Cash at bank                                 |       | 2,902                             | 15,594                      |
|  |       | <u>3,094</u>                      | <u>15,644</u>               |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 6     | (2,220)                           | -                           |
| <b>NET CURRENT ASSETS</b>                    |       | <u>874</u>                        | <u>15,644</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>874</u>                        | <u>15,644</u>               |
| <b>NET ASSETS</b>                            |       | <u>874</u>                        | <u>15,644</u>               |
| <b>FUNDS</b>                                 | 7     |                                   |                             |
| Unrestricted funds                           |       | 874                               | 15,644                      |
| <b>TOTAL FUNDS</b>                           |       | <u>874</u>                        | <u>15,644</u>               |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Ms S Green - Trustee

The notes form part of these financial statements

# ST MARY'S HISTORIC HOUSE TRUST LIMITED

## Notes to the Financial Statements for the year ended 31 March 2022

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. RAISING FUNDS

#### Raising donations and legacies

|               | Year Ended<br>31.3.22<br>£ | Period<br>1.10.19<br>to<br>31.3.21<br>£ |
|---------------|----------------------------|---|
| Support costs | -                          | 4,377                                   |

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

**ST MARY'S HISTORIC HOUSE TRUST LIMITED**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ |
|------------------------------------|---------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |
| Donations and legacies             | 7,900                     |
|                                    | <hr/>                     |
| <b>EXPENDITURE ON</b>              |                           |
| Raising funds                      | 4,377                     |
|                                    | <hr/>                     |
| <b>NET INCOME</b>                  | 3,523                     |
|                                    | <hr/>                     |
| <b>RECONCILIATION OF FUNDS</b>     |                           |
| Total funds brought forward        | 12,121                    |
|                                    | <hr/>                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>15,644</u>             |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                               | 2022<br>£  | 2021<br>£ |
|-------------------------------|------------|-----------|
| Other debtors                 | -          | 50        |
| St Mary's Bramber Partnership | 192        | -         |
|                               | <hr/>      | <hr/>     |
|                               | <u>192</u> | <u>50</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2022<br>£ | 2021<br>£ |
|------------------------------|-----------|-----------|
| Accruals and deferred income | 2,220     | -         |
|                              | <hr/>     | <hr/>     |

**7. MOVEMENT IN FUNDS**

|                           | At 1.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 15,644         | (14,770)                         | 874                |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>15,644</u>  | <u>(14,770)</u>                  | <u>874</u>         |

# ST MARY'S HISTORIC HOUSE TRUST LIMITED

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 14,117                     | (28,887)                   | (14,770)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <b>14,117</b>              | <b>(28,887)</b>            | <b>(14,770)</b>           |
|                           | <hr/> <hr/>                | <hr/> <hr/>                | <hr/> <hr/>               |

### Comparatives for movement in funds

|                           | At<br>1.10.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 12,121             | 3,523                            | 15,644             |
|                           | <hr/>              | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <b>12,121</b>      | <b>3,523</b>                     | <b>15,644</b>      |
|                           | <hr/> <hr/>        | <hr/> <hr/>                      | <hr/> <hr/>        |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 7,900                      | (4,377)                    | 3,523                     |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <b>7,900</b>               | <b>(4,377)</b>             | <b>3,523</b>              |
|                           | <hr/> <hr/>                | <hr/> <hr/>                | <hr/> <hr/>               |

### 8. RELATED PARTY DISCLOSURES

During the year the company paid £192 on behalf of the St Mary's House, Bramber Partnership, in which two of the Trustees are partners. This is included in other debtors.

**ST MARY'S HISTORIC HOUSE TRUST LIMITED**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2022**

|                                 | Year Ended<br>31.3.22<br>£ | Period<br>1.10.19<br>to<br>31.3.21<br>£ |
|---------------------------------|----------------------------|---|
| <b>INCOME AND ENDOWMENTS</b>    |                            |   |
| <b>Donations and legacies</b>   |                            |   |
| Donations                       | <b>1,500</b>               | 7,850                                   |
| Gift Aid                        | <b>(50)</b>                | 50                                      |
|                                 | <b>1,450</b>               | 7,900                                   |
| <b>Charitable activities</b>    |                            |   |
| Grants                          | <b>12,667</b>              | -                                       |
| <b>Total incoming resources</b> | <b>14,117</b>              | 7,900                                   |
| <b>EXPENDITURE</b>              |                            |   |
| <b>Other trading activities</b> |                            |   |
| Donations                       | <b>26,667</b>              | -                                       |
| <b>Support costs</b>            |                            |   |
| <b>Finance</b>                  |                            |   |
| Printing, postage & stationery  | -                          | 270                                     |
| Sundry expenses                 | -                          | 10                                      |
| Accountancy                     | <b>2,220</b>               | -                                       |
|                                 | <b>2,220</b>               | 280                                     |
| <b>Administrative costs</b>     |                            |   |
| Administrative support          | -                          | 510                                     |
| Company formation costs         | -                          | 3,437                                   |
| Late filing penalty             | -                          | 150                                     |
|                                 | -                          | 4,097                                   |
| <b>Total resources expended</b> | <b>28,887</b>              | 4,377                                   |
| <b>Net (expenditure)/income</b> | <b>(14,770)</b>            | 3,523                                   |

This page does not form part of the statutory financial statements