

THE TABLEY HOUSE COLLECTION TRUST

England & Wales · Charity number 1047299

Details

Status	Registered
Legal form	Charitable company
Company number	02502359
Registered	1995-06-19
Register	View on the Charity Commission register

Contact

Address	University Of Manchester Oxford Road Manchester M13 9PL
Phone	01612752528
Email	enquiries@tableyhouse.co.uk
Website	www.tableyhouse.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PROVISION OF A MUSEUM WHICH PROMOTES AND PRESERVES THE COLLECTION OF FURNITURE PICTURES AND OTHER WORKS OF ART AT TABLEY HOUSE.

Activities: The charity promotes the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture and "objets d'art" on loan to it from the University of Manchester.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£72,162	£72,162	-	-
2023-10-31	£70,908	£70,908	-	-
2022-10-31	£66,369	£66,369	-	-
2021-10-31	£90,709	£60,646	-	-
2020-10-31	£79,522	£79,522	-	-

Trustees

Name	Role	Appointed
MARY CLARE PYE	Chair	
CAROLE COOPER		2012-08-30
CHRISTOPHER BRUCE TETLOW		2013-07-26
KAREN LYNSKEY		
Kathryn Harrison		2012-08-20
SARAH WEBB		

THE TABLEY HOUSE COLLECTION TRUST

England & Wales - Charity number 1047299

Accounts

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2024

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details **for the Year Ended 31st October 2024**

Name:	The Tabley House Collection Trust
Status:	Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995
Principal Address:	Tabley House, Knutsford, Cheshire WA16 0HB
Registered Office:	c/o Finance Office, The University of Manchester, Oxford Road, Manchester M13 9PL
Charity Objects:	The charity is established to promote the appreciation of the arts among the general public by the display of the paintings, furniture and <i>objets d'art</i> on loan to the Trustees from the University of Manchester.
Charity Trustees:	Ms M C Pye (Chairman) Ms S Webb Ms C H Cooper Mr C B Tetlow Ms M A Bradbury Ms D Jones
Company secretary:	Mrs L V A Bissell
Organisational Structure:	The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2024

The Directors present below their report and financial statements for the year ended 31st October 2024.

Activities and Review

The Tabley House Collection Trust is a company limited by guarantee which became a registered charity on 26th July 1995. The Trust exists to promote the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture, *objets d'art* etc on loan to it from the University of Manchester.

The Collection is open for the general public on four days each week annually from April until the end of October, and on Bank Holiday Mondays.

Volunteer room stewards provided information to visitors under the leadership of the Administration staff, who also organised numerous events held during the year in the rooms. The Directors wish to record their appreciation of the high standard of knowledge of the Collection among room stewards and of their willingness to attend at the rooms throughout the season, and the leadership displayed by the administration in the management of volunteers.

The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 2% on prior year).

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey - Resigned 31st July 2024
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow
Ms M A Bradbury
Ms D Jones – Appointed 1st September 2024

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2024 was 6 (2023 - 6).

The Trust had two (2023: 3) employees, 1 full-time, 1 part-time.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors 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 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 assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

A handwritten signature in black ink, appearing to read 'C. Pye', is written over a horizontal dashed line.

C.Pye

Director

The Tabley House Collection Trust
Statement of Comprehensive Income for the year ended 31 October 2024

	Notes	2024 £	2023 £
Donations		239	132
Entry Fees		6,917	6,580
Shop Sales		142	235
Tea Room		2,672	3,510
Guide Books and Catalogues		409	453
Party Bookings		2,559	2,681
Weddings		2,975	2,125
Other Income		2,551	3,347
Total Operating Income		18,464	19,062
Grant due for the year ended 31 October 2023	2	53,698	51,846
Total Income		72,162	70,908
Advertising and Publicity		5,356	4,921
Maintenance		1,341	562
Utilities		6,000	6,000
Rates		0	0
Internet & Telephone		4,338	4,346
Staff Costs		52,723	53,060
Consultant Curator		0	0
General Administrative Expenses		1,464	1,374
Sundry Costs		690	394
Audit Fees		250	250
Total Expenditure		72,162	70,908
Surplus on Ordinary Activities before Taxation		0	0
Conservation Expenditure			
Expenditure during the year		4,983	4,931
Grant due for the year ended 31 October 2023	3	-4,983	-4,931
		0	0

The Tabley House Collection Trust
Statement of Financial Position as at 31 October 2024

	Notes	2024 £	2023 £
Current Assets			
Accrued Income		0	0
Prepayment		897	1,531
Balance due from the University	4		22,367
Cash at bank and in hand		54,655	16,452
		<u>55,553</u>	<u>40,350</u>
Current Liabilities			
Creditors - Amounts falling due within one year			
Accrued Expenditure		46,000	39,750
Wedding deposits received in advance		600	600
Other creditors			
Balance due to the University	4	8,953	
		<u>55,553</u>	<u>40,350</u>
Net Assets		<u>0</u>	<u>0</u>
Capital and Reserves			
Called up Share Capital		0	0
Retained Earnings		0	0
Total Capital and Reserves		<u>0</u>	<u>0</u>

For the year ended 31 October 2024, the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements of the Tabley House Collection Trust (company registered number 2502359) were approved by the Trust Board on and were signed on its behalf by:



Ms M C Pye
Director and Trustee

The Tabley House Collection Trust
Notes to the Financial Statements for the year ended 31 October 2024

1) **Accounting Policy**

The accounts were prepared in accordance with the applicable accounting standards and under the historic cost convention.

2) **Grant due to Tabley House Collection Trust**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to offset any operating deficit. During the year to 31 October 2024 the following grant was made:

	2024	2023
	£	£
Total Administrative Expenses	72,162	70,908
Less: Operating and Other Income	<u>-18,464</u>	<u>-19,062</u>
Grant Required	<u>53,698</u>	<u>51,846</u>
Funds received from the University of Manchester	90,000	45,000
Add: Sundry Income received in advance b/fwd	84,064	90,910
Less: Income paid in advance	<u>-120,367</u>	<u>-84,064</u>
Grant for the year ended 31 October	<u>53,698</u>	<u>51,846</u>

3) **Conservation**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to cover the cost of conservation work.

	2024	2023
	£	£
Grant for current year	4,983	4,931
Grant brought forward	<u>106,431</u>	<u>101,500</u>
Total Conservation grants due	<u>111,414</u>	<u>106,431</u>

4) **Net balance due to/(from) the University of Manchester**

	2024	2023
	£	£
Income paid in advance (as note 2 above)	120,367	84,064
Less: Conservation grants due (as note 3 above)	<u>-111,414</u>	<u>-106,431</u>
Unspent/(Overspent) grant	<u>8,953</u>	<u>-22,367</u>

5) **Taxation**

The company is a registered charity and as such no taxation is payable on the surplus of income over expenditure.

6) **Member Liability**

The guarantors of the Company are the Directors listed on page 1 whose individual liability is limited to £1.00

7) **Cash Flow Statement**

A cash flow statement has not been prepared as the Company is entitled under sections 246 - 249 of the Companies Act 1985 to file abbreviated accounts with the Registrar of Companies and therefore meets the exemption as defined in FRS1.

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2024

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details **for the Year Ended 31st October 2024**

Name:	The Tabley House Collection Trust
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Registered Office:	c/o Finance Office, The University of Manchester, Oxford Road, Manchester M13 9PL
Charity Objects:	The charity is established to promote the appreciation of the arts among the general public by the display of the paintings, furniture and <i>objets d'art</i> on loan to the Trustees from the University of Manchester.
Charity Trustees:	Ms M C Pye (Chairman) Ms S Webb Ms C H Cooper Mr C B Tetlow Ms M A Bradbury Ms D Jones
Company secretary:	Mrs L V A Bissell
Organisational Structure:	The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2024

The Directors present below their report and financial statements for the year ended 31st October 2024.

Activities and Review

The Tabley House Collection Trust is a company limited by guarantee which became a registered charity on 26th July 1995. The Trust exists to promote the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture, *objets d'art* etc on loan to it from the University of Manchester.

The Collection is open for the general public on four days each week annually from April until the end of October, and on Bank Holiday Mondays.

Volunteer room stewards provided information to visitors under the leadership of the Administration staff, who also organised numerous events held during the year in the rooms. The Directors wish to record their appreciation of the high standard of knowledge of the Collection among room stewards and of their willingness to attend at the rooms throughout the season, and the leadership displayed by the administration in the management of volunteers.

The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 2% on prior year).

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey - Resigned 31st July 2024
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow
Ms M A Bradbury
Ms D Jones – Appointed 1st September 2024

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2024 was 6 (2023 - 6).

The Trust had two (2023: 3) employees, 1 full-time, 1 part-time.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
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Auditors

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

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C.Pye

Director

THE TABLEY HOUSE COLLECTION TRUST

England & Wales - Charity number 1047299

Accounts

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2023

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details
for the Year Ended 31st October 2023

Name: The Tabley House Collection Trust

Status: Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995

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Charity Trustees: Ms K Lynskey
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Ms S Webb
Ms C H Cooper
Mr C B Tetlow
Ms M A Bradbury

Company secretary: Mrs L V A Bissell

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THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2023

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The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 7% on prior year).

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow
Ms M A Bradbury

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2023 was 6 (2022 - 6).

The Trust had three (2022: 3) employees, 1 full-time, 1 part-time, 1 part-time maternity cover.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors are required to:

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By Order of the Board

C.Pye

Director

The Tabley House Collection Trust
Statement of Comprehensive Income for the year ended 31 October 2023

	Notes	2023 £	2022 £
Donations		132	203
Entry Fees		6,580	5,498
Shop Sales		235	425
Tea Room		3,510	3,324
Guide Books and Catalogues		453	424
Party Bookings		2,681	1,799
Weddings		2,125	4,400
Other Income		3,347	5,261
Total Operating Income		19,062	21,334
Grant due for the year ended 31 October 2023	2	51,846	45,035
Total Income		70,908	66,369
Advertising and Publicity		4,921	4,647
Maintenance		562	720
Utilities		6,000	6,000
Rates		0	0
Internet & Telephone		4,346	1,376
Staff Costs		53,060	51,278
Consultant Curator		0	0
General Administrative Expenses		1,374	1,231
Sundry Costs		394	866
Audit Fees		250	250
Total Expenditure		70,908	66,369
Surplus on Ordinary Activities before Taxation		0	0
Conversation Expenditure			
Expenditure during the year		4,931	5,395
Grant due for the year ended 31 October 2023	3	-4,931	-5,395
		0	0

The Tabley House Collection Trust
Statement of Financial Position as at 31 October 2023

	Notes	2023 £	2022 £
Current Assets			
Accrued Income		0	0
Prepayment		1,531	0
Balance due from the University	4	22,367	10,590
Cash at bank and in hand		16,452	24,010
		<u>40,350</u>	<u>34,600</u>
Current Liabilities			
Creditors - Amounts falling due within one year			
Accrued Expenditure		39,750	34,000
Wedding deposits received in advance		600	600
Other creditors			
Balance due to the University	4	<u>40,350</u>	<u>34,600</u>
		<u>0</u>	<u>0</u>
Net Assets			
Capital and Reserves			
Called up Share Capital		0	0
Retained Earnings		0	0
		<u>0</u>	<u>0</u>
Total Capital and Reserves			
		<u>0</u>	<u>0</u>

For the year ended 31 October 2023, the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements of the Tabley House Collection Trust (company registered number 2502359) were approved by the Trust Board on and were signed on its behalf by:

Ms M C Pye
Director and Trustee

The Tabley House Collection Trust
Notes to the Financial Statements for the year ended 31 October 2023

1) **Accounting Policy**

The accounts were prepared in accordance with the applicable accounting standards and under the historic cost convention.

2) **Grant due to Tabley House Collection Trust**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to offset any operating deficit. During the year to 31 October 2023 the following grant was made:

	2023	2022
	£	£
Total Administrative Expenses	70,908	66,369
Less: Operating and Other Income	<u>-19,062</u>	<u>-21,334</u>
Grant Required	<u>51,846</u>	<u>45,035</u>
Funds received from the University of Manchester	45,000	45,000
Add: Sundry Income received in advance b/fwd	90,910	90,945
Less: Income paid in advance	<u>-84,064</u>	<u>-90,910</u>
Grant for the year ended 31 October	<u>51,846</u>	<u>45,035</u>

3) **Conservation**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to cover the cost of conservation work.

	2023	2022
	£	£
Grant for current year	4,931	4,734
Grant brought forward	<u>101,500</u>	<u>96,766</u>
Total Conservation grants due	<u>106,431</u>	<u>101,500</u>

4) **Net balance due to/(from) the University of Manchester**

	2023	2022
	£	£
Income paid in advance (as note 2 above)	84,064	90,910
Less: Conservation grants due (as note 3 above)	<u>-106,431</u>	<u>-101,500</u>
Unspent/(Overspent) grant	<u>-22,367</u>	<u>-10,590</u>

5) **Taxation**

The company is a registered charity and as such no taxation is payable on the surplus of income over expenditure.

6) **Member Liability**

The guarantors of the Company are the Directors listed on page 1 whose individual liability is limited to £1.00

7) **Cash Flow Statement**

A cash flow statement has not been prepared as the Company is entitled under sections 246 - 249 of the Companies Act 1985 to file abbreviated accounts with the Registrar of Companies and therefore meets the exemption as defined in FRS1.

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2019

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details **for the Year Ended 31st October 2018**

Name: The Tabley House Collection Trust

Status: Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995

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Charity Trustees:
Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C H Cooper
Ms K J Harrison (resigned 22nd January 2019)
Mr C B Tetlow
Dr J A Hopkins

Company secretary: Mrs L V A Bissell

Organisational Structure: The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2019

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Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 6.5% on prior year) which is above the UK RPI inflation rate (2.1%) as at October 2019.

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Ms K J Harrison (resigned 22nd January 2019)
Mr C Tetlow
Dr J A Hopkins

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2019 was 6 (2018 - 7).

The Trust had three (2018: 2) employees, 1 full-time, 1 part-time and 1 maternity leave.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors 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 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 assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

A handwritten signature in black ink, appearing to read 'LVA Bissell', written in a cursive style.

18 May 2020

Mrs LVA Bissell

Company Secretary

The Tabley House Collection Trust

Independent Examiner's Report to the Trustees of the Tabley House Collection Trust

I report on the Accounts of the Trust for the year ended 31st October 2019, which are set out on pages 6 to 8.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts, you consider that the Audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters 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 Commissioners. An examination includes a 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 disclosures in the Accounts, and seeking 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act, and
- to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act,

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

AJ Bond

18th May 2020

AJ BOND FCCA, ACIS
Rhos Neath
Hayfield Road
Birch Vale
High Peak
SK22 1DF

THE TABLEY HOUSE COLLECTION TRUST

Income and Expenditure account for the year ended 31 October 2019

2017-18			2018 -19
£	£		£ £
10		Donations	706
5,175		Entry Fees	5,723
225		Shop takings	148
1,625		Tea Room	2,282
521		Guide books and catalogues	535
2,405		Party bookings	2,004
8,350		Weddings	6,700
2,010		Other Income	1,968
20,319		Total Operating income	20,066
49,465		Grant for the year ended 31 October 2019	54,553
69,785		TOTAL INCOME	74,619
4,474		Advertising and Publicity (incl Leaflets)	6,225
2,027		Maintenance	1,228
6,000		Utilities	6,000
78		Rates	80
1,729		Telephones	1,908
46,117		Staff Costs	50,589
6,000		Consultant Curator	6,000
1,974		General Administrative expenses	1,454
1,136		Sundry costs	885
250		Audit fees	250
69,785		TOTAL EXPENDITURE	74,619
-		SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-
		<u>Conservation Expenditure</u>	
3,568		Expenditure during the year	4,640
(3,568)		Grant due from the University of Manchester	(4,640)
-			-

There were no other recognized gains or losses for both the current and preceding periods

The notes on page 8 form an integral part of these accounts

THE TABLEY HOUSE COLLECTION TRUST

Balance Sheet at 31 October 2019

2017-18			2018-19	
£	£		£	£
		Current Assets		
-		Accrued Income	-	
-		Stock of Catalogues	-	
183		Prepayment	1,742	
-		Balance due from the University	-	
<u>8,043</u>		Cash at bank and in hand	<u>4,515</u>	
	8,226			6,257
		Current Liabilities		
		Creditors - Amounts falling due within one year:		
14,227		Accrued expenditure	21,750	
900		Wedding deposits received in advance	600	
-		Other creditors	-	
<u>(6,901)</u>		Balance due to The University	<u>(16,093)</u>	
	8,226			6,257
		Net Assets		
	<input type="text" value="-"/>			<input type="text" value="-"/>
		Capital and Reserves		
	-	Called up Share Capital		-
	-	Profit and Loss account		-
		Total Capital and Reserves		
	<input type="text" value="-"/>			<input type="text" value="-"/>

For the year ended 31 October 2014, the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements of the Tabley House Collection Trust (company registered number 2502359) were approved by the Trust Board on 18 May 2020 and were signed on its behalf by:


Ms M C Pye
 Director and Trustee

THE TABLEY HOUSE COLLECTION TRUST

Notes to the Accounts

1) Accounting Policy. The Accounts were prepared in accordance with the applicable accounting standards and under the historic cost convention.

2) The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to offset any operating deficit. During the year to 31 October 2019 the following grant was made:

	2018-19	2017-18
	£	£
Total Administrative Expenses	74,619	69,784
Less: Operating and Other income	(20,066)	(20,319)
Grant Required	54,553	49,465
Funds received from the University of Manchester		
including payment of salary costs etc.	50,000	20,000
Add: Sundry Income received in advance b/fwd	78,575	108,040
Less: Income paid in advance	(74,022)	(78,575)
Grant for year ended 31 October	54,553	49,465

3) Conservation. The University has agreed to make a grant to the Tabley House Collection Trust to cover the cost of conservation work, up to a maximum of £10,000 per financial year.

	2018-19	2017-18
	£	£
Grant for current year	4,640	3,568
Grant brought forward	85,475	81,907
Total Conservation grants due from The University	90,115	85,475

4) Net balance due to / (from) the University

	2018-19	2017-18
	£	£
Income paid in advance by The University (as note 2 above)	74,022	78,575
Less: Conservation grants due from The University (as note 3 above)	(90,115)	(85,475)
Unspent/(overspent) grant from The University	(16,093)	(6,900)

5) Taxation. The Company is a registered charity and as such no taxation is payable on the surplus of Income over Expenditure

6) Members Liability. The guarantors of the Company are the Directors listed on page 1 whose individual liability is limited to £1.00.

7) Cash Flow Statement. A cash flow statement has not been prepared as the Company is entitled under sections 246 - 249 of the Companies Act 1985 to file abbreviated accounts with the Registrar of Companies and therefore meets the exemption as defined in FRS1.

THE TABLEY HOUSE COLLECTION TRUST

England & Wales - Charity number 1047299

Accounts

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2022

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details
for the Year Ended 31st October 2022

Name: The Tabley House Collection Trust

Status: Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995

Principal Address: Tabley House, Knutsford, Cheshire WA16 0HB

Registered Office: c/o Finance Office, The University of Manchester, Oxford Road, Manchester M13 9PL

Charity Objects: The charity is established to promote the appreciation of the arts among the general public by the display of the paintings, furniture and *objets d'art* on loan to the Trustees from the University of Manchester.

Charity Trustees: Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C H Cooper
Mr C B Tetlow

Company secretary: Mrs L V A Bissell

Organisational Structure: The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2022

The Directors present below their report and financial statements for the year ended 31st October 2022.

Activities and Review

The Tabley House Collection Trust is a company limited by guarantee which became a registered charity on 26th July 1995. The Trust exists to promote the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture, *objets d'art* etc on loan to it from the University of Manchester.

The Collection is open for the general public on four days each week annually from April until the end of October, and on Bank Holiday Mondays.

Volunteer room stewards provided information to visitors under the leadership of the Administration staff, who also organised numerous events held during the year in the rooms. The Directors wish to record their appreciation of the high standard of knowledge of the Collection among room stewards and of their willingness to attend at the rooms throughout the season, and the leadership displayed by the administration in the management of volunteers.

The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 8% on prior year).

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2022 was 5 (2021 - 6).

The Trust had three (2021: 2) employees, 1 full-time, 1 part-time, 1 part-time maturity cover.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors 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 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 assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

C.Pye

Director

The Tabley House Collection Trust
Statement of Comprehensive Income for the year ended 31 October 2022

	Notes	2022 £	2021 £
Donations		203	130
Entry Fees		5,498	3,226
Shop Sales		425	376
Tea Room		3,324	1,880
Guide Books and Catalogues		424	234
Party Bookings		1,799	885
Weddings		4,400	2,036
Other Income		5,261	31,397
Total Operating Income		21,334	40,164
Grant due for the year ended 31 October 2020	2	45,035	21,189
Total Income		66,369	61,353
Advertising and Publicity		4,647	2,445
Maintenance		720	1,352
Utilities		6,000	6,000
Rates		0	0
Internet & Telephone		1,376	1,848
Staff Costs		51,278	46,553
Consultant Curator		0	206
General Administrative Expenses		1,231	1,498
Sundry Costs		866	1,202
Audit Fees		250	250
Total Expenditure		66,369	61,353
Surplus on Ordinary Activities before Taxation		0	0
Conversation Expenditure			
Expenditure during the year		4,734	5,395
Grant due for the year ended 31 October 2020	3	-4,734	-5,395
		0	0

The Tabley House Collection Trust
Statement of Financial Position as at 31 October 2022

	Notes	2022 £	2021 £
Current Assets			
Accrued Income		0	0
Prepayment		0	308
Balance due from the University	4	10,590	5,821
Cash at bank and in hand		24,010	22,221
		34,600	28,350
Current Liabilities			
Creditors - Amounts falling due within one year			
Accrued Expenditure		34,000	27,750
Wedding deposits received in advance		600	600
Other creditors			
Balance due to the University	4	34,600	28,350
		0	0
Net Assets			
Capital and Reserves			
Called up Share Capital		0	0
Retained Earnings		0	0
		0	0
Total Capital and Reserves			

For the year ended 31 October 2022, the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements of the Tabley House Collection Trust (company registered number 2502359) were approved by the Trust Board on 18/07/2023 and were signed on its behalf by:



Ms M C Pye
Director and Trustee

The Tabley House Collection Trust
Notes to the Financial Statements for the year ended 31 October 2022

1) **Accounting Policy**

The accounts were prepared in accordance with the applicable accounting standards and under the historic cost convention.

2) **Grant due to Tabley House Collection Trust**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to offset any operating deficit. During the year to 31 October 2021 the following grant was made:

	2022	2021
	£	£
Total Administrative Expenses	66,369	61,353
Less: Operating and Other Income	<u>-21,334</u>	<u>-40,164</u>
Grant Required	<u>45,035</u>	<u>21,189</u>
Funds received from the University of Manchester	45,000	50,000
Add: Sundry Income received in advance b/fwd	90,945	62,134
Less: Income paid in advance	<u>-90,910</u>	<u>-90,945</u>
Grant for the year ended 31 October	<u>45,035</u>	<u>21,189</u>

3) **Conservation**

The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to cover the cost of conservation work.

	2022	2021
	£	£
Grant for current year	4,734	5,395
Grant brought forward	<u>96,766</u>	<u>91,371</u>
Total Conservation grants due	<u>101,500</u>	<u>96,766</u>

4) **Net balance due to/(from) the University of Manchester**

	2022	2021
	£	£
Income paid in advance (as note 2 above)	90,910	90,945
Less: Conservation grants due (as note 3 above)	<u>-101,500</u>	<u>-96,766</u>
Unspent/(Overspent) grant	<u>-10,590</u>	<u>-5,821</u>

5) **Taxation**

The company is a registered charity and as such no taxation is payable on the surplus of income over expenditure.

6) **Member Liability**

The guarantors of the Company are the Directors listed on page 1 whose individual liability is limited to £1.00

7) **Cash Flow Statement**

A cash flow statement has not been prepared as the Company is entitled under sections 246 - 249 of the Companies Act 1985 to file abbreviated accounts with the Registrar of Companies and therefore meets the exemption as defined in FRS1.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended **Charity no (if any)**

Set out on pages

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 .

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: **Date:**

Name:

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

Address:

THE TABLEY HOUSE COLLECTION TRUST

England & Wales - Charity number 1047299

Accounts

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2021

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details
for the Year Ended 31st October 2021

Name: The Tabley House Collection Trust

Status: Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995

Principal Address: Tabley House, Knutsford, Cheshire WA16 0HB

Registered Office: c/o Finance Office, The University of Manchester, Oxford Road, Manchester M13 9PL

Charity Objects: The charity is established to promote the appreciation of the arts among the general public by the display of the paintings, furniture and *objets d'art* on loan to the Trustees from the University of Manchester.

Charity Trustees: Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C H Cooper
Mr C B Tetlow
Dr J A Hopkins

Company secretary: Mrs L V A Bissell

Organisational Structure: The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2021

The Directors present below their report and financial statements for the year ended 31st October 2021.

Activities and Review

The Tabley House Collection Trust is a company limited by guarantee which became a registered charity on 26th July 1995. The Trust exists to promote the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture, *objets d'art* etc on loan to it from the University of Manchester.

The Collection is open for the general public on four days each week annually from April until the end of October, and on Bank Holiday Mondays.

Volunteer room stewards provided information to visitors under the leadership of the Administration staff, who also organised numerous events held during the year in the rooms. The Directors wish to record their appreciation of the high standard of knowledge of the Collection among room stewards and of their willingness to attend at the rooms throughout the season, and the leadership displayed by the administration in the management of volunteers.

The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall decrease of 28% on prior year).

The Trustees will continue to monitor the cost base especially in the light of the restrictions that COVID-19 have imposed on the world. The Trustees are confident with government grants and tight controls, that the collection will weather this strange time and come out the other side in as good a condition as possible.

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow
Dr J A Hopkins

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2021 was 6 (2020 - 6).

The Trust had three (2020: 2) employees, 1 full-time, 1 part-time.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors 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 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 assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

C.Pye

Director

TABLEY HOUSE COLLECTION TRUST
DRAFT INCOME AND EXPENDITURE STATEMENT
12 MONTHS TO 31 October 2021

	Actual (12 months) to 31 October 2021		Actual (12 months) to 31 October 2020		Variance	Budget 2020-2021 (12 Months)		Variance
	£	£	£	£		£	£	
Income								
Donations	130		0		130	0		130
Entry Fees	3,226		1,708		1,518	0		3,226
Guide books and Catalogues	234		76		159	0		234
Party bookings	885		0		885	0		885
Tea Room	1,880		307		1,573	0		1,880
Shop Sales	376		27		349	0		376
Weddings	2,036		0		2,036	0		2,036
Hire of Rooms	950		375		575	0		950
TV	0		0		0	0		0
Photography	0		550		-550	0		0
Other Income	30,992		14,591		16,401	175		30,817
UoM Grant	45,000		40,000		5,000	45,000		0
Income before conservation grant		85,709		57,633	28,076		45,175	40,534
UoM Conservation Grant	5,000		10,000		-5,000	5,000		0
Total Income		90,709		67,633	23,076		50,175	40,534
Expenditure								
Advertising and Publicity	2,805		1,493		-1,312	2,000		-805
Maintenance	1,352		1,269		-82	1,000		-352
Telephones	1,848		2,027		179	1,500		-348
Staff Costs	46,553		53,605		7,052	37,120		-9,433
Consultant Curator	-294		6,000		6,294	6,000		6,294
Admin Expenses	533		483		-50	400		-133
Wedding licence	342		342		0	633		291
Stationery & postage	494		419		-75	500		6
Brochures	0				0			0
Sundry Expenses	2,163		6,685		4,522	600		-1,563
Council Tax	0		81		81	80		80
Utilities	4,500		6,000		1,500	6,000		1,500
Wedding Fair expenses	0				0	0		0
Petty cash expenses	102		146		44	250		148
Audit Fee	250		250		-104	250		0
Expenditure before conservation costs		60,646		78,799	18,152		56,333	-4,313
Operational Surplus/(Deficit)		25,063		(21,165)			(11,158)	
Conservation cost	5,395		1,256		-4,139	5,000		-395
Curator travel costs	-294		375		669			294
Conservation Surplus / Deficit		-101		8,369	8,470		0	101



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Tabley House Collection Trust

On accounts for the year ended

31/10/2021

Charity no (if any)

1047299

Set out on pages

7-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

Responsibilities and basis of report

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

AJBom

Date:

23-07-23

Name:

ALAN JOHN BOND

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

F.C.C.A

Address:

RHOS NEATH, HAYFIELD ROAD
BIRCH VALE HIGH PEAK SK22 1DT

THE TABLEY HOUSE COLLECTION TRUST

England & Wales - Charity number 1047299

Accounts

THE TABLEY HOUSE COLLECTION TRUST

A Company Limited by Guarantee. Registered in England Number 2502359

Accounts for the year ended 31st October 2020

Registered Charity Number 1047299

THE TABLEY HOUSE COLLECTION TRUST

Legal and Administrative Details **for the Year Ended 31st October 2020**

Name: The Tabley House Collection Trust

Status: Established as a company limited by guarantee (number 2502359) on 15th May 1990 and registered with the Charity Commission (Charity number 1047299) on 26th July 1995

Principal Address: Tabley House, Knutsford, Cheshire WA16 0HB

Registered Office: c/o Finance Office, The University of Manchester, Oxford Road, Manchester M13 9PL

Charity Objects: The charity is established to promote the appreciation of the arts among the general public by the display of the paintings, furniture and *objets d'art* on loan to the Trustees from the University of Manchester.

Charity Trustees: Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C H Cooper
Mr C B Tetlow
Dr J A Hopkins

Company secretary: Mrs L V A Bissell

Organisational Structure: The Tabley House Collection Trust is an independent charity. The trustees are responsible for the overall management and control of the Charity. Day to day administration is delegated to the administrator and an assistant.

THE TABLEY HOUSE COLLECTION TRUST

Directors' Report for the Year Ended 31st October 2020

The Directors present below their report and financial statements for the year ended 31st October 2020.

Activities and Review

The Tabley House Collection Trust is a company limited by guarantee which became a registered charity on 26th July 1995. The Trust exists to promote the appreciation of the arts among the general public by the display, in the principal rooms at Tabley House, of the Tabley House Collection of paintings, furniture, *objets d'art* etc on loan to it from the University of Manchester.

The Collection is open for the general public on four days each week annually from April until the end of October, and on Bank Holiday Mondays.

Volunteer room stewards provided information to visitors under the leadership of the Administration staff, who also organised numerous events held during the year in the rooms. The Directors wish to record their appreciation of the high standard of knowledge of the Collection among room stewards and of their willingness to attend at the rooms throughout the season, and the leadership displayed by the administration in the management of volunteers.

The tea room operator Victoriana Ltd, on the back of their successful first three years, have been offered, and accepted, a further three year lease.

The Portico Room and the Gallery remain popular venues for the performance of civil marriages.

Finance

Operating income for the year was comparable with the previous, up in some categories and down in others. The administrative team continues to direct its energies towards marketing the wedding and other corporate hire, including film location work.

The Trustees have continued to maintain a tight control on the cost base as far as possible, (overall increase of 6.2% on prior year) which is above the UK RPI inflation rate (1.3%) as at October 2020.

The Trustees will continue to monitor the cost base especially in the light of the restrictions that COVID-19 have imposed on the world. The Trustees are confident with government grants and tight controls, that the collection will weather this strange time and come out the other side in as good a condition as possible.

Directors and their interests

Those who served as Directors and Trustees during the year were as follows:

Ms K Lynskey
Ms M C Pye (Chairman)
Ms S Webb
Ms C Cooper
Mr C Tetlow
Dr J A Hopkins

No Director has any beneficial interest in the company. All Directors are members of the company and guarantee to contribute £1 in the event of a winding up. The number of guarantees at 31st October 2020 was 6 (2019 - 7).

The Trust had three (2019: 3) employees, 1 full-time, 1 part-time and one maturity cover.

Director's Responsibilities

Company law requires the Directors, who are also the charity trustees, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the Directors 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 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 assume that the company will continue on that basis.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable it to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

For the period, the company was entitled to claim exemption from full audit under Section 477 and no notice from members requiring an audit has been deposited under Section of 476 of the Companies Act 2006 for the financial year. At the request of the Directors, an Independent Examination of the accounts was carried out and the Report is shown on Page 5.

By Order of the Board

A handwritten signature in black ink, appearing to read 'Ms M C Pye', is written over a horizontal dashed line.

28 October 2021

Ms M C Pye

Director and Trustee

The Tabley House Collection Trust

Independent Examiner's Report to the Trustees of the Tabley House Collection Trust

I report on the Accounts of the Trust for the year ended 1st October 2020 which are set out on pages 6 to 8.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts, you consider that the Audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters 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 Commissioners. An examination includes a 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 disclosures in the Accounts, and seeking 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act, and
- to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

AJ Bond FCCA

Rhos Neath

154 Hayfield Road

Birch Vale

High Peak, SK22 1DF



10-09-21

THE TABLEY HOUSE COLLECTION TRUST

Income and Expenditure account for the year ended 31 October 2020

2018-19		2019 -20
£	£	£
706	Donations	-
5,723	Entry Fees	1,708
148	Shop takings	27
2,282	Tea Room	307
535	Guide books and catalogues	76
2,004	Party bookings	-
6,700	Weddings	-
1,968	Other Income	15,516
<u>20,066</u>	Total Operating income	<u>17,634</u>
<u>54,553</u>	Grant for the year ended 31 October 2020	<u>61,888</u>
74,619	TOTAL INCOME	79,522
6,225	Advertising and Publicity (incl Leaflets)	1,493
1,228	Maintenance	1,270
6,000	Utilities	6,000
80	Rates	81
1,908	Telephones	2,027
50,589	Staff Costs	53,604
6,000	Consultant Curator	6,000
1,454	General Administrative expenses	1,966
885	Sundry costs	6,831
250	Audit fees	250
<u>74,619</u>	TOTAL EXPENDITURE	<u>79,522</u>
<u>-</u>	SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>-</u>
	<u>Conservation Expenditure</u>	
4,640	Expenditure during the year	1,256
<u>(4,640)</u>	Grant due from the University of Manchester	<u>(1,256)</u>
<u>-</u>		<u>-</u>

There were no other recognized gains or losses for both the current and proceeding periods

The notes on page 8 form an integral part of these accounts

THE TABLEY HOUSE COLLECTION TRUST

Balance Sheet at 31 October 2020

2018-19			2019-20	
£	£		£	£
		Current Assets		
-		Accrued Income	-	
-		Stock of Catalogues	-	
1,742		Prepayment	678	
16,093		Balance due from the University	29,237	
<u>4,515</u>		Cash at bank and in hand	<u>-</u>	
	22,350			29,915
		Current Liabilities		
		Creditors - Amounts falling due within one year:		
21,750		Accrued expenditure	27,750	
600		Wedding deposits received in advance	600	
-		Other creditors	1,565	
<u>-</u>		Balance due to The University	<u>-</u>	
	22,350			29,915
		Net Assets		
	-			-
		Capital and Reserves		
	-	Called up Share Capital		-
	-	Profit and Loss account		-
		Total Capital and Reserves		
	-			-

For the year ended 31 October 2020, the company was entitled to claim exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 the provisions applicable to companies subject to the small companies' regime.

These financial statements of the Tabley House Collection Trust (company registered number 2502359) were approved by the Trust Board on 28 October 2021 and were signed on its behalf by:



Ms M C Pye
Director and Trustee

THE TABLEY HOUSE COLLECTION TRUST

Notes to the Accounts

1) Accounting Policy. The Accounts were prepared in accordance with the applicable accounting standards and under the historic cost convention.

2) The University of Manchester has agreed to make a grant to the Tabley House Collection Trust to offset any operating deficit. During the year to 31 October 2020 the following grant was made:

	2019-20	2018-19
	£	£
Total Administrative Expenses	79,522	74,619
Less: Operating and Other income	(17,634)	(20,066)
Grant Required	61,888	54,553
Funds received from the University of Manchester including payment of salary costs etc.	50,000	50,000
Add: Sundry Income received in advance b/fwd	74,022	78,575
Less: Income paid in advance	(62,134)	(74,022)
Grant for year ended 31 October	61,888	54,553

3) Conservation. The University has agreed to make a grant to the Tabley House Collection Trust to cover the cost of conservation work, up to a maximum of £10,000 per financial year.

	2019-20	2018-19
	£	£
Grant for current year	1,256	4,640
Grant brought forward	90,115	85,475
Total Conservation grants due from The University	91,371	90,115

4) Net balance due to / (from) the University

	2019-20	2018-19
	£	£
Income paid in advance by The University (as note 2 above)	62,134	74,022
Less: Conservation grants due from The University (as note 3 above)	(91,371)	(90,115)
Unspent/(overspent) grant from The University	(29,237)	(16,093)

5) Taxation. The Company is a registered charity and as such no taxation is payable on the surplus of Income over Expenditure

6) Members Liability. The guarantors of the Company are the Directors listed on page 1 whose individual liability is limited to £1.00.

7) Cash Flow Statement. A cash flow statement has not been prepared as the Company is entitled under sections 246 - 249 of the Companies Act 1985 to file abbreviated accounts with the Registrar of Companies and therefore meets the exemption as defined in FRS1.