

# 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
<b>Total Operating Income</b>		<b>21,334</b>	<b>40,164</b>
Grant due for the year ended 31 October 2020	2	45,035	21,189
<b>Total Income</b>		<b>66,369</b>	<b>61,353</b>
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
<b>Total Expenditure</b>		<b>66,369</b>	<b>61,353</b>
<b>Surplus on Ordinary Activities before Taxation</b>		<b>0</b>	<b>0</b>
<b>Conversation Expenditure</b>			
Expenditure during the year		4,734	5,395
Grant due for the year ended 31 October 2020	3	-4,734	-5,395
		<b>0</b>	<b>0</b>

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

	Notes	2022 £	2021 £
<b>Current Assets</b>			
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
		<u>34,600</u>	<u>28,350</u>
<b>Current Liabilities</b>			
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	<u>34,600</u>	<u>28,350</u>
<b>Net Assets</b>		<u>0</u>	<u>0</u>
<b>Capital and Reserves</b>			
Called up Share Capital		0	0
Retained Earnings		0	0
<b>Total Capital and Reserves</b>		<u>0</u>	<u>0</u>

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>
<b>Grant Required</b>	<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>
<b>Grant for the year ended 31 October</b>	<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>
<b>Total Conservation grants due</b>	<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>
<b>Unspent/(Overspent) grant</b>	<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	The Tabley House Collection Trust		
On accounts for the year ended	31/10/2022	Charity no (if any)	1047299
Set out on pages	7-9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

#### 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: ALAN Date: 23. 07. 23

Name: ALAN JOHN BONP

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

F. C. C. A

Address:

RHOS NEATH HAYFIELD ROAD  
BIRCH VALE HIGH PEAK SK 22 1DF

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