

THE TOC H ALISON HOUSE TRUST

England & Wales · Charity number 1057232

Details

Other names	TOC H WOMENS ASSOCIATION TRUST PROPERTY, ALISON HOUSE
Status	Registered
Legal form	Trust
Registered	1996-07-31
Register	View on the Charity Commission register

Contact

Address	2A Haverwood Woodhouse Milnthorpe Cumbria LA7 7LN
Phone	07799693173

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF GRANTS FOR THE BENEFIT OF THE PUBLIC TO PROMOTE ACCESS TO HEALTHY OUTDOOR RECREATION OR OTHER LEISURE TIME OCCUPATIONS OR ALLIED EDUCATIONAL ACTIVITIES WITH A PARTICULAR FOCUS ON: (A) RELIEVING THE NEEDS OF CHILDREN AND YOUNG PEOPLE; (B) RELIEVING THE NEEDS OF PEOPLE WITH DISABILITIES; AND (C) SUPPORTING CHARITABLE BODIES SUPPORTING CHILDREN, YOUNG PEOPLE, OR PEOPLE WITH DISABILITIES.

Activities: Grant Making to charitable bodies supporting children, young people, or people with disabilities

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,853	£108	-	-
2024-03-31	£4,353	£228	-	-
2023-03-31	£2,439	£1,013	-	-
2022-03-31	£344	£2,615	-	-
2021-03-31	£0	£10,260	-	-

Trustees

Name	Role	Appointed
Anne Puddicombe		2022-01-14
Derek Ridgway		
PAUL EDWARD TUNNADINE		
Sharon Boden		2020-09-21

THE TOC H ALISON HOUSE TRUST

England & Wales - Charity number 1057232

Accounts

Charity number: 1057232

The TOC H Alison House Trust
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

Prepared By:
Fiona Wills Accountancy Services Limited
Warton Suite
Clawthorpe Hall Business Centre
Burton in Kendal
Carnforth Lancs
LA6 1NU

The TOC H Alison House Trust
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025

TRUSTEES

Anne Puddicombe
Sharon Boden
Paul E Tunnadine
Derek Ridgway

REGISTERED OFFICE

2a Haverwood
Woodhouse
Milnthorpe
Cumbria
LA7 7LN

CHARITY NUMBER

1057232

ACCOUNTANTS

Fiona Wills Accountancy Services Limited
Warton Suite
Clawthorpe Hall Business Centre
Burton in Kendal
Carnforth Lancs
LA6 1NU

Independent Examiner

SJW Accountants
Casterton Suite
Clawthorpe Hall Business Centre
Burton in Kendal
Carnforth Lancs
LA6 1NU

The TOC H Alison House Trust
ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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The TOC H Alison House Trust
FOR THE YEAR ENDED 31/03/2025
TRUSTEES FINANCIAL REPORT

The trustees present their report and accounts for the year ended 31/03/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the provision maintenance and upkeep of a conference and training centre

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity has not undertaken any operational activities since September 2021, while the trustees continued discussions with the Charity Commission regarding a change in objectives

It is governed by a constitution of trust deed dated 10 December 1964.

The Charities Commission gave their permission on the 23rd September to change the objectives of the charity to a grant making trust. This is being progressed by the trustees.

This report has been approved by the Board of Trustees on 27/10/2025



Derek Ridgway
Trustee

**The TOC H Alison House Trust
FOR THE YEAR ENDED 31/03/2025
INDEPENDENT EXAMINERS STATEMENT**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TOC H ALISON HOUSE TRUST

I report to the trustees on my examination of the accounts for the period ended 31 March 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA .

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**The TOC H Alison House Trust
FOR THE YEAR ENDED 31/03/2025
INDEPENDENT EXAMINERS STATEMENT**

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

3. 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.

Date: 25-Oct-25



Waters Accountancy Limited
Casterton Suite
Clawthorpe Hall Business Centre
Burton in Kendal
Carnforth Lancs
LA6 1NU

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF THE TOC H ALISON HOUSE TRUST, FOR THE YEAR ENDED 31/03/2025

In order to assist you to fulfill your duties under the Charities Act 2011, we have prepared for your approval the accounts of The TOC H Alison House Trust for the year ended 31/03/2025 as set out on pages - to 7 to 12 from the charity's accounting records and from information and explanations you have given us.

As a practising member of the ACCA, we are subject to its ethical and other professional requirements which are detailed on their website. This report is made solely to the Board of Trustees of The TOC H Alison House Trust, as a body, in accordance with the terms of our engagement letter dated 08/08/2025. Our work has been undertaken solely to prepare for your approval the accounts of The TOC H Alison House Trust and state those matters that we have agreed to state to the Board of Directors of The TOC H Alison House Trust as a body, in this report, in accordance with the requirements of the ACCA as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The TOC H Alison House Trust and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that The TOC H Alison House Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of The TOC H Alison House Trust. You consider that The TOC H Alison House Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The TOC H Alison House Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fiona Wills Accountancy Services Limited
Warton Suite
Clawthorpe Hall Business Centre
Burton in Kendal
Carnforth
Lancs
LA6 1NU

16/10/2025

The TOC H Alison House Trust
Statement of Financial Activities
For the Year ended 31/03/2025

	2025 Total £	2024 Total £
Income		
Income from generated funds		
Income from Investments	27,457	4,350
Total Income and endowments	<u>27,457</u>	<u>4,350</u>
Expenses		
Cost of generating funds		
Expenditure on Charitable activities	438	228
Total Expenses	<u>438</u>	<u>228</u>
Net gains on investments		
Net income	27,019	4,122
Gains/(Losses) on assets		
Net movement in funds	772,035	768,123
Net income for the year	<u>27,019</u>	<u>3,912</u>
Net funds carried forward	<u>799,054</u>	<u>722,035</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The TOC H Alison House Trust

BALANCE SHEET AS AT 31/03/25

	Notes	2025	£	2024	£
CURRENT ASSETS					
Cash at bank and in hand		799,294		772,035	
		<u>799,294</u>		<u>772,035</u>	
CREDITORS (Amounts falling due within one year)	2	<u>240</u>		<u>-</u>	
NET CURRENT ASSETS			<u>799,054</u>		<u>772,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>799,054</u>		<u>772,035</u>
 CAPITAL AND RESERVES					
Unrestricted funds	3		<u>799,054</u>		<u>772,035</u>

Approved by the board of trustees on 27/10/2025 and signed on their behalf by



Derek Ridgway
Trustee

The TOC H Alison House Trust

NOTES TO THE ACCOUNTS
For the Year ended 31/03/2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued Expenses	240	-
	<u>240</u>	<u>-</u>

3. UNRESTRICTED FUNDS

Brought	Incoming resources	Outgoing	Transfers	Carried
£	£	£	£	£
772,035	27,457	438		799,054

The TOC H Alison House Trust

Incoming Resources and Expenditure
For the Year ended 31/03/2025

	2025 £	2024 £
Incoming resources		
Incoming resources from generated funds		
Investment income	<u>27,457</u>	<u>4,350</u>
	<u>27,457</u>	<u>4,350</u>
Expenses		
Charitable Activities		
Accountancy fees	240	-
Bank charges	150	-
Sundry expenses	<u>48</u>	<u>228</u>
	<u>438</u>	<u>228</u>
Net Income	27,019	4,122