

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**

<b>CONTENTS</b>	<b>Page</b>
Report of the Trustees	3
Independent Examiners Statement	4
Accountants Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9
Detailed Statement of Financial Activities	10

**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 £
<b>Income</b>		
Income from generated funds		
Income from Investments	27,457	4,350
<b>Total Income and endowments</b>	<u>27,457</u>	<u>4,350</u>
<b>Expenses</b>		
Cost of generating funds		
Expenditure on Charitable activities	438	228
<b>Total Expenses</b>	<u>438</u>	<u>228</u>
<b>Net gains on investments</b>		
<b>Net income</b>	<b>27,019</b>	<b>4,122</b>
<b>Gains/(Losses) on assets</b>		
<b>Net movement in funds</b>	772,035	768,123
<b>Net income for the year</b>	<u>27,019</u>	<u>3,912</u>
<b>Net funds carried forward</b>	<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 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		799,294	772,035
		<u>799,294</u>	<u>772,035</u>
<b>CREDITORS</b> (Amounts falling due within one year)	2	<u>240</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>799,054</u>	<u>772,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>799,054</u>	<u>772,035</u>
<b>CAPITAL AND RESERVES</b>			
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**

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