

THE FRIENDS OF HYLANDS HOUSE

England & Wales · Charity number 1059969

Details

Status Registered

Legal form Other

Registered 1997-01-03

Register [View on the Charity Commission register](#)

Contact

Address 28 Britten Crescent
Chelmsford
CM2 7ER

Phone 01245609508

Email linda.knock@sky.com

Website www.friendsofhylands.org

Activities

Objects: THE OBJECT OF THE FRIENDS SHALL BE THE PRESERVATION AND IMPROVEMENT OF THE LISTED BUILDING-HYLANDS HOUSE, CHELMSFORD TOGETHER WITH ITS ASSOCIATED PARKS FOR THE BENEFIT OF THE PUBLIC, AND THE PROMOTION OF ITS USE BY THE PUBLIC, THROUGH THE ACTIVITIES OF THE GROUP OF FRIENDS.

Activities: The object of the Friends shall be the preservation and improvement of the listed building - Hylands House, Chelmsford - together with the associated park, for the benefit of the public and the promotion of its use by the public, through the activities of a group of friends.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE MAINLY MID-ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,708	£14,206	-	-
2023-12-31	£25,432	£13,844	-	-
2022-12-31	£40,034	£30,065	-	-
2021-12-31	£16,021	£13,120	-	-
2020-12-31	£13,343	£39,879	-	-

Trustees

Name	Role	Appointed
Mrs Chris Rycroft	Chair	2017-04-11
Alan Michael Mayo		2024-01-02
Ann Elizabeth Bell		2019-07-16
Beryle May Cornell		2021-08-02
Cynthia Jacqueline Walker		2017-04-11
MR STAN KALUZA		
MRS ROS COLERIDGE		
Nicholas Paul Wickenden MA,AMA,FSA		2021-08-02
RICHARD OSCROFT MBE		2021-08-02
Valerie Chiswell		2023-03-12

THE FRIENDS OF HYLANDS HOUSE

England & Wales - Charity number 1059969

Accounts

CHAIRMAN'S REPORT TO THE ANNUAL GENERAL MEETING 28TH APRIL 2025

THE FRIENDS OF HYLANDS HOUSE

Lord Petre, Vice-Presidents and Friends of Hylands House

In accordance with our Constitution we have made several donations this year to promote the House and carry out maintenance. We have contributed £660 to the repair of the carpet edges in the drawing room and library. We have made several donations towards the childrens' activities on open estate days which have bought equipment and paid for the storyteller, Mike Dodsworth, who is a huge hit every month, and also funded a British Sign Language Interpreter on two occasions. We have agreed to fund labels for the portraits in the House and the Museum, who own the paintings, will be preparing them. We have also agreed in principle to help fund a feasibility study for the restoration of the walled garden at some time in the future.

We have pledged £34,000 towards phase 1 of restoring the Ice House. This covers surveys, some landscaping and tree work, making and installing an iron rail around the structure, making good and repointing the brickwork and revealing more of the York stone paving. There will be an interpretation board which would invite people in. Work to the value of £6,132 has already been carried out with a perimeter fence and a vehicular gate to which we contributed £3,000. Nick Wickenden our Vice-Chairman who is leading on this project has an 1814 map of the area showing two ponds, one of which has water in it now and it is thought it may well be a Repton pond.

Our bookshop continues to flourish and we have recruited a few new volunteers. Last year we raised £16,534 and this year to March we have already raised £2,584 which is good. We received a legacy of a large number of Folio books and bookcases which has added considerably to the quality of our stock. On March 10th we held a tea party for the bookshop volunteers to thanks them for their time, effort and loyalty.

Unfortunately, we have had to cancel two planned events this year due to lack of support. This was a summer lunch here at the House and a visit to the pantomime at Colchester. The only event held was our Christmas lunch which 52 members attended. If we are to remain an active group we do need to meet together to socialise and also raise funds. We have lost a lot of our original members, who are unable to attend events now but Berry and I have a table at Open Estate Days to recruit new members and a few new members do join afterwards, we also have acquired some new members who are volunteering in the bookshop.

I wish to thank the other officers and members of the committee for their efforts and support during the year. We have managed to operate without a Secretary this year but hopefully that will be rectified in the election of officers later.

I would also like to thank the Council staff particularly Lorraine Thorne, the Manager, and Edd Price who helped us with our new website. All the staff in the House have been helpful to and co-operative with us. There are now collection points in the House and information point to help us raise funds.

Looking to the future, in 2030 Hylands House will be 300 years old. We are to be included in "Roadmap 2030" to plan events and projects associated with the tercentenary. We are contributing half of the fee to prepare a National Lottery bid for this. I think this is going to be an exciting time for the House and for the Friends.

PURCHASES and RESTORATION

Donation towards Children's activities £1,500.00
 Hylands House Archive Assesmant £137.00
 Donation music Hylands House £1,500.00

£3,137.00

COMMITMENTS 2025

TBA

£0.00

GENERAL ACCOUNT

As at 1st January 2024

Surplus 2024

Cash flow 2024

As at 31st December 2024

101057	11502
92696	8362
<u>101058</u>	<u>112559</u>

RECONCILIATION

Held at HSBC Savings

Held at HSBC Current AC

Held at Co-op Bank

Less Creditors (uncleared cheques)

Total Funds

94200	15117
62510	24372
14176	<u>101058</u>
<u>112559</u>	<u>101058</u>

Date: 1 April 2025

Signed: [Signature]

Name: DUNCAN MCKENZIE
Address: 10 HEYCROFT WAY, CHELMSFORD CM98 5JG

- 1. which gives me reasonable cause to believe that it any material respect the requirements * to keep accounting records in accordance with Section 41 of the act * to prepare accounts that accord with the accounting records and to comply with the accounting requirement 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.

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

Independent Examiner's Statement

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 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.

Basis of Independent Examiner's Report

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 procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7b) of the Act whether particular matters have come to my attention.

Respective responsibilities of trustees and examiner

I report on the account of the Charity for the year ended 31st December 2024 which are set out on the attached four pages.

TO THE TRUSTEES OF FRIENDS OF HYLANDS HOUSE

INDEPENDENT EXAMINER'S REPORT

THE FRIENDS OF HYLANDS HOUSE

England & Wales - Charity number 1059969

Accounts

FRIENDS OF HYLANDS HOUSE

ACCOUNTS

for the year ended 31st December 2023

R S Coleridge
Honorary Treasurer

Duncan McKenzie
Independent Examiner

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FRIENDS OF HYLANDS HOUSE

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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
 - * to prepare accounts that accord with the accounting records and to comply with the accounting requirement of the Acthave 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.

Name: **DUNCAN MCKENZIE**

Address: **SPRINGBOK COTTAGE, 10 HEYCROFT WAY, CHELMSFORD
CM2 8JG**

Signed: **DD McKenzie**.....

Date: **22 March 2024**.....

FRIENDS OF HYLANDS HOUSE

Accounting Statement: Receipts and Payments Basis

Unrestricted Funds

RECEIPTS

	2023	2022
Membership Subscriptions	£ 5,500	£ 4,282
Donations added to subscriptions		£ 711
Donations and Bequests		£ 16,031
Gift Aid	£ 1,099	£ 1,888
Activities: Events	£ 3,884	£ 5,447
Statues and Hylands Books	£ -	
Book Sales	£ 13,840	£ 11,513
Bank Interest and Rewards	£ 956	£ 142
Sundries	£ 153	£ 20
Total Receipts	£ 25,432	£ 40,034

PAYMENTS

Furniture Purchases and Restoration	£ 8,767	£ 17,490
Hylands Books	£ -	
Cost of Events	£ 3,226	£ 7,712
Book Shop	£ 635	£ 1,209
Administration: Insurance, Print, Postage,	£ 4,147	£ 3,320
Sundry Items	£ 235	£ 200
Bank Charges	£ 60	£ 134
Total Payments	£ 17,070	£ 30,065

Surplus of Payments / Receipts	£ 8,362	£ 9,969
Cash Funds as at 01.01.23	£ 92,696	£ 82,727
Cash Funds as at 31.12.23	£ 101,057	£ 92,696

HSBC Chelmsford	£ 24,371	£ 85,732
CoOp Chelmsford	£ 14,176	£ 6,964
HSBC Savings	£ 62,510	
Add Debtors		
Deduct Creditors	£ -	£ -
Net Assets	£ 101,057	£ 92,696

FRIENDS OF HYLANDS HOUSE
Registered Charity Number: 1059969

INCOME AND EXPENDITURE
Year ended 31st December 2023

INCOME	2023	2022	
Membership Subscriptions	£5,500.00	£4,282.00	
Donated added to Subscriptions		£711.00	
Donations and Bequests		£16,031.00	
Gift Aid* ¹	£1,099.00	£1,888.00	
Bank Interest and Rewards	£956.00	£142.00	
Venus Statues and Hylands Books	£0.00	£0.00	
Other sundry items	£153.00	£20.00	
Book Sales	£13,840.00	£11,513.00	
<u>Events</u> ²	Income	Expend	
Ticket sales for events	£3,742.00		
Raffles	£141.00		
House Staff Costs		£165.00	
Coach Hire			
Catering for events ³		2797	
Ticket costs			
Performers		£263.00	
Refunds			
Trips Payments			
	£3,883.00	£3,225.00	
<u>Total Receipts</u>	£658.00	-£2,265.00	
	£22,206.00	£32,322.00	
 PAYMENTS			
Administration:	Insurance	£725.00	£710.00
	Printing	£2,619.00	£1,640.00
	Postage	£803.00	£970.00
Sundry Items		£235.00	£200.00
Purchases and Restoration		£8,767.00	£17,490.00
Book Shop Expenses		£635.00	£1,209.00
Statues Hylands Books		£0.00	£0.00
Bank Charges		£60.00	£134.00
<u>Total Payments</u>		£13,844.00	£22,353.00
Excess of income over expenditure	£8,362.00	£9,969.00	
Balance carried forward to General Account	£8,362.00	£9,969.00	

1. This represents gift aid claims made to date.

2. These figures reflect monies paid and they have been aggregated to show a small excess.

3. The Christmas meal was ticket takings were paid in in January.

FRIENDS OF HIGHLANDS HOUSE
Registered Charity Number: 1059969

PURCHASES and RESTORATION

Ice House Aerial Survey	£240.00
Donation station set up	£413.00
Hylands Wedding Album	£1,945.00
Donation to open estate days	£6,000.00
Banners	£72.00
Website	£98.00
	<u>£8,768.00</u>

COMMITMENTS 2024

TBA

£0.00

GENERAL ACCOUNT

As at 1st January 2023	92696	82727
Surplus 2023	<u>8362</u>	<u>9969</u>
Cash float 2023	<u>0</u>	<u>0</u>
As at 31st December 2023	<u>101058</u>	<u>82727</u>

RECONCILIATION

Held at HSBC Savings	62510	61554
Held at HSBC Current AC	24372	24178
Held at Co-op Bank	14176	6964
Less Creditors (uncleared cheques)	<u> </u>	<u> </u>
Total Funds	<u>101058</u>	<u>92696</u>

FRIENDS OF HYLANDS HOUSE

CHAIRMAN'S ANNUAL REPORT FOR 2023

Lord Petre, President, Vice presidents and Friends of Hylands House.

At our AGM last year I reported that we had completed the restoration of the Hanbury Memorial Garden at a total cost, over three years of £68700. I also mentioned that we were, with the City Council, looking for our next new development project. Several possibilities had been mentioned including the Flint Cottage, the walled Kitchen Garden, the Orangery and the Ice House. All would need to be carefully researched with today's regulations much in mind. We commissioned a drone survey which was helpful in revealing the location of the soakaway ponds of the Ice House more definitively. More excitingly, some further excavation work by Stan Kaluza and Nick Wickenden revealed cast iron beams which had been used to support an extension to the building. Following a visit to the ruins by an Engineering Historian and Industrial Archaeologist in late January it was confirmed that the beams could be ascribed as being produced by a civil engineer, Thomas Tredgold in 1820. He was the nephew of the architect, William Atkison who was employed by Pierre Labouchere to build the new west wing at Hylands from scratch. The Engineering Historian comments in his report that "hardly any structures nationally have hitherto been identified as Tredgold's own work, so these are a remarkable discovery." This confirms, seemingly beyond doubt, that the Ice House was in existence well before Humphrey Repton redesigned the landscape at Hylands. At their meeting in March your Committee agreed, subject to obtaining approval from the City Council, to proceed with some restoration of the Ice House ruin: just how much will depend on the likelihood of lottery funding being available. Work is likely to be phased over a number of years.

Pleasingly during 2023 our income from membership subscriptions, donations, gift aid and interest have, after allowing for exceptional items in 2022, in total increased. Our treasurer, Ros Coleridge will no doubt provide some more detail in a few moments.

Regarding membership, I am delighted that Alan Mayo stepped forward and having had a briefing from Edd Price (who has been so supportive of the Friends in so many ways), agreed to take on the role of Membership Secretary. Overall our membership now stands at 386. More or less the same as last year; of the 22 new members this year two have joined as life members. I am really pleased to report that several of our new members have joined our Bookshop team. Well done Alan on getting on with your new role so effectively. Whilst I am aware of occasional glitches in transferring the collection of annual membership fees to direct debit which required our members to cancel their standing order I confirm that Alan and Ros will get this sorted between them. My apologies to anyone who has been inconvenienced in this way. However, your Committee felt that we needed to make greater use of the technology now available.

My hopes have been fulfilled in that Sales of books have really picked up and totalled £13840 last year, an average of £1150 per month. The introduction of a card payment machine has helped by reducing the need for cash. A huge THANK YOU to all our volunteers and especially to Cynthia Walker who works tirelessly to ensure that our shop is staffed every day. Our thanks, too, to Stan Kaluza for continuing to sort through all the donated books and to price them appropriately.

The multi-media tour of the pleasure gardens which I mentioned last year is now up and running. It is a free service which has been developed by Edd Price, Assistant House Manager, but it is hoped that users will make a donation to The Friends.

As I said last year, this is just one way in which Lorraine Thorne, Hylands House Manager, and her Team are actively supporting the Friends to try to build membership following the introduction of free public Open Estate Days on the third Sunday of each month and parking charges from last November. Any members working in the Bookshop or any member attending an event booked at Hylands House or a coach outing arranged by The Friends will be entitled to free parking. 10% discount in the Stables café has been confirmed by the new owners and an early bird discount will be available when booking afternoon teas. Edd Price continues working with us (in his own time) on upgrading/redesigning our website and it is hoped that this will link in with the membership database. The monthly Open Days are attracting over 1000 visitors each month: The Friends have provided a defibrillator which is available 24/7 being fixed to the outside wall of the Book Shop by the City Council. We have also donated costumes for story telling/play acting and 'large scale' games which are proving popular and attract even more families on open days.

We remain concerned that there are currently no new activities or outings to look forward to. There are many reasons for this but your Committee would like to know your preferences and learn of any suggestions as to how we can go forward - now, if time permits!

So just two dates for your diary:-

- On Monday, 16th September - A Last of the Summer Wine Lunch in the Banqueting Room.
- On Monday, 9th December - Our Annual Christmas Meal in the Banqueting Room

During the year I have been extremely grateful to Val Chiswell, elected to the Committee last year as she agreed to become our Administrator so far as the Charity Commission is concerned – a role previously held by Linda Knock. Val and I have thoroughly reviewed all the 'best practice' suggestions recommended by the CC, duly presenting our findings to the full Committee and, where appropriate, liaising with the City Council. By rights I should set these before you now but they are shown on our website. Our thanks too, to Berry Cornell and Cynthia Walker for readily taking on the Editorship of our Newsletter at short notice.

At an AGM it is right and proper to record with thanks the services of those no longer with us. I wish, therefore to say how much I and all the Committee feel indebted to both Shirley Harman and Babs Sargeant – two hard working, lovely ladies who would turn their hands and minds to help the Friends in any way they could. Since last April Linda Knock has returned to Yorkshire, the County of her birth - what a lot she did behind the scenes. Indeed each of your Committee puts in a lot of hard work as each one puts a large amount of effort into the planning and organising all that goes on. I am enormously grateful to everyone of them - without doubt this is team work at its very best. Many thanks to our Officers - to mention by name, our Secretary, Chris Rycroft and our Treasurer, Ros Coleridge and Membership Secretary, Alan Mayo. Not forgetting you, too, dear Friends for your support in so many generous ways.

On behalf of The Friends, I wish to thank all members and officers of the Council who supported our endeavours during the year: special thanks to Paul van Damme, Lorraine Thorne and Edd Price and their hard working teams for their help and support with our activities: it is greatly appreciated by us all, because together we are a dedicated, committed and effective group of people, totally focussed on further enhancing this truly magnificent jewel in Chelmsford's crown - Hylands House and its associated park

Richard Oscroft, MBE, Chairman. 16th April 2024

THE FRIENDS OF HYLANDS HOUSE

England & Wales - Charity number 1059969

Accounts

FRIENDS OF HYLANDS HOUSE

CHAIRMAN'S ANNUAL REPORT FOR 2022

Lord Petre, President, Vice presidents and Friends of Hylands House.

Thankfully 2022 saw a return to a more normal pattern of activities for the Friends, largely free from the impact of Covid regulations, though alas some members needed to re-arrange book shop duties if they were affected by or been in contact with the virus.

At our AGM last year I reported that we were still awaiting a request for a further donation towards the planting in the Hanbury Memorial Garden. You will note in our Accounts that we have paid another £8505 so I am able to report that in total our contribution to this major project was £68700. During the year we have also been pleased to assist with the refurbishment of the curtains on south facing windows, which after nearly 30 years were showing signs of decay. The second fireplace in the Terrace Room has also been finished.

Pleasingly during 2022 our income from membership subscriptions, donations, gift aid and interest have in total increased thanks in no small measure to the receipt of two legacies. We have also been notified of a third, but as yet we do not know the amount. Overall our membership now stands at 409 a drop of 24 but of the 5 new members this year two have joined as life members. I am really pleased to report that some of our new members have joined our Bookshop team. A special word of thanks to Graham Byford our Membership Secretary for keeping such detailed and meticulous records. Graham is standing down and we are currently seeking a successor.

Sales of books, though much reduced because of noticeably lower footfall in the Stable yard still totalled almost £12k an average of £1k per month. The introduction of a card payment machine has helped by reducing the need for cash. A huge THANK YOU to all our volunteers and especially to Cynthia Walker who works tirelessly to ensure that our shop is staffed every day. Our thanks, too, to Stan Kaluza for continuing to sort through all the donated books and to price them appropriately. We are hoping that business will pick up again not only as the weather improves but also now the café is under

new management who seem determined to make a real success of their business: so please support The Deli at Hylands.

The multi-media tour of the pleasure gardens which I mentioned last year is now up and running. It is a free service which has been developed by Edd Price, Assistant House Manager: it is hoped that users will feel inclined to make a donation to The Friends.

As I said last year, this is just one way in which Lorraine Thorne, Hylands House Manager, and her Team are actively supporting the Friends to try to build membership following the introduction of free public Open Estate Days on the third Sunday of each month and parking charges from last November. Any members working in the Bookshop or any member attending an event booked at Hylands House or a coach outing arranged by The Friends will be entitled to free parking. 10% discount in the Stables café has been confirmed by the new owners and an early bird discount will be available when booking afternoon teas. Edd Price is currently working with us (without charge) on upgrading/redesigning our website and it is hoped by most of your Committee that this will link in with the membership database. The monthly Open Days are now attracting 1000 visitors each month: The Friends have agreed to provide a defibrillator which will be available 24/7 as it will be fixed to the outside wall of the Book Shop by the City Council. We have also agreed to donate costumes for play acting and 'large scale' games to attract even more families on open days.

Having completed the restoration of the Hanbury Memorial Garden we are looking for a new development project. There are a number of possibilities including restoration of Flint Cottage, the walled Kitchen Garden and the Icehouse and even, possibly, rebuilding the Orangery in the pleasure gardens. All will need to be carefully researched with today's regulations much in mind. We have made a start by taking some aerial/drone pictures of the Icehouse.

Detailed reports of all our activities have appeared in our regular newsletters so I do not intend to repeat them here but rather, to look forward:-

- On 16th May - By popular demand, a fabulous demonstration of flower arranging by David Thomson, one of our Vice Presidents.
- On 11th July - Summer Coach Outing to the coast in Suffolk with visits to Southwold and Dunwich amongst the attractions
- On 1st November - Coach outing to Brick Lane Music Hall in London with lunch and a show.

- On 11th December - Our Annual Christmas meal in the Banqueting Room. Let's hope for better weather this year!!

All in all, 2022 was a quieter year for the Friends but behind the scenes your Committee puts in a lot of hard work as each member puts a large amount of effort into the planning and organising all that goes on. I am enormously grateful to everyone of them - without doubt this is team work at its very best. Many thanks to our Officers - to mention by name our Vice Chairman, Linda Knock, our Secretary, Chris Rycroft and our Treasurer, Ros Coleridge and Membership Secretary, Graham Byford. Not forgetting you, too, dear Friends for your support in so many generous ways.

On behalf of The Friends, I wish to thank all members and officers of the Council who supported our endeavours during the year: special thanks to Paul van Damme, Lorraine Thorne and Edd Price and Alastair Carder and their hard working teams for their help and support with our activities: it is greatly appreciated by us all, because together we are a dedicated, committed and effective group of people, totally focussed on further enhancing this truly magnificent jewel in Chelmsford's crown - Hylands House and its associated park

Richard Oscroft, MBE, Chairman. 24th April 2023

FRIENDS OF HYLANDS HOUSE

ACCOUNTS

for the year ended 31st December 2022

R S Coleridge
Honorary Treasurer

Duncan McKenzie
Independent Examiner

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FRIENDS OF HYLANDS HOUSE

I report on the account of the Charity for the year ended 31st December 2022 which are set out on the attached four pages.

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 procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Name: DUNCAN MCKENZIE

Address: SPRINGBOK COTTAGE, 10 HEYCROFT WAY
CHELMSFORD CM2 8JG

Signed: .....

Date: 20 March 2023.....

FRIENDS OF HYLANDS HOUSE

Accounting Statement: Receipts and Payments Basis

Unrestricted Funds

RECEIPTS	2022	2021
Membership Subscriptions	£ 4,282	£ 4,579
Donations added to subscriptions	£ 711	£ 722
Donations and Bequests	£ 16,031	£ 71
Gift Aid	£ 1,888	£ 1,080
Activities: Events	£ 5,447	£ 3,720
Statues and Hylands Books	£ -	£ 160
Book Sales	£ 11,513	£ 5,464
Bank Interest and Rewards	£ 142	£ 200
Sundries	£ 20	£ 24
Total Receipts	£ 40,034	£ 16,020
PAYMENTS		
Furniture Purchases and Restoration	£ 17,490	£ 1,104
Hylands Books	£ -	£ 5,000
Cost of Events	£ 7,712	£ 2,882
Book Shop	£ 1,209	£ 1,259
Administration: Insurance, Print, Postage,	£ 3,320	£ 2,838
Sundry Items	£ 200	£ 37
Bank Charges	£ 134	
Total Payments	£ 30,065	£ 13,120
Surplus of Payments / Receipts	£ 9,969	£ 2,900
Cash Funds as at 01.01.22	£ 82,727	£ 79,827
Cash Funds as at 31.12.22	£ 92,696	£ 82,727
HSBC Chelmsford	£ 85,732	£ 82,727
CoOp Chelmsford	£ 6,964	£ -
Total Assets	£ 92,696	£ 82,727
Add Debtors		
Deduct Creditors	£ -	£ -
Net Assets	£ 92,696	£ 82,727

FRIENDS OF HYLANDS HOUSE
Registered Charity Number: 1059969

INCOME AND EXPENDITURE
Year ended 31st December 2022

INCOME	2022	2021
Membership Subscriptions	£4,282.00	£4,579.00
Donated added to Subscriptions	£711.00	£722.00
Donations and Bequests	£16,031.00	£71.00
Gift Aid* ¹	£1,888.00	£1,080.00
Bank Interest and Rewards	£142.00	£200.00
Venus Statues and Hylands Books	£0.00	£160.00
Other sundry items	£20.00	£24.00
Book Sales	£11,513.00	£5,464.00
<u>Events</u> ²	Income	Expend
Ticket sales for events	£5,178.00	
Raffles	£269.00	£16.00
House Staff Costs		£826.00
Coach Hire		£600.00
Catering for events ³		£3,414.00
Ticket costs		£50.00
Performers		£750.00
Refunds		£630.00
Trips Payments		£1,426.00
	£5,447.00	£7,712.00
	-£2,265.00	£838.00
<u>Total Receipts</u>	£32,322.00	£13,138.00
PAYMENTS		
Administration:		
Insurance	£710.00	£681.00
Printing	£1,640.00	£1,730.00
Postage	£970.00	£427.00
Sundry Items	£200.00	£37.00
Purchases and Restoration	£17,490.00	£1,104.00
Book Shop Expenses	£1,209.00	£1,259.00
Statues Hylands Books	£0.00	£5,000.00
Bank Charges	£134.00	£0.00
<u>Total Payments</u>	£22,353.00	£10,238.00
Excess of income over expenditure	£9,969.00	£2,900.00
Balance carried forward to General Account	£9,969.00	£2,900.00

1. This represents gift aid claims made to date.

2. These figures reflect monies paid and they have been aggregated to show a loss.

3. The Christmas meal was cancelled again this year but costs were paid in the 2022 financial year.

The insurance costs will be recovered in 2023.

FRIENDS OF HIGHLANDS HOUSE

Registered Charity Number: 1059969

PURCHASES and RESTORATION

Memorial Garden Final Payment	£8,505.00
Contribution to curtains	£4,570.00
Fireplace Hobs	£4,415.00

£17,490.00

COMMITMENTS 2023

Defibulator	£1,000.00
Games	£500.00
Website	£250.00
	<u>£1,750.00</u>

GENERAL ACCOUNT

As at 1st January 2022	82727	79827
Surplus 2022	9969	2900
Cash float 2022	<u>0</u>	<u>0</u>
As at 31st December 2022	<u>92696</u>	<u>82727</u>

RECONCILIATION

Held at HSBC Savings	61554	61434
Held at HSBC Current AC	24178	21293
Held at Co-op Bank	6964	
Less Creditors (uncleared cheques)		
	<u> </u>	<u> </u>
Total Funds	<u>92696</u>	<u>82727</u>

FRIENDS OF HYLANDS HOUSE

ACCOUNTS

for the year ended 31st December 2022

R S Coleridge
Honorary Treasurer

Duncan McKenzie
Independent Examiner

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FRIENDS OF HYLANDS HOUSE

I report on the account of the Charity for the year ended 31st December 2022 which are set out on the attached four pages.

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 procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7b) 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 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
* to prepare accounts that accord with the accounting records and to comply with the accounting requirement 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.

Name: DUNCAN MCKENZIE

Address: SPRINGBOK COTTAGE, 10 HEYCROFT WAY
CHELMSFORD CM2 8JG

Signed: .....

Date: 20 March 2023.....

FRIENDS OF HYLANDS HOUSE

Accounting Statement: Receipts and Payments Basis

Unrestricted Funds

RECEIPTS	2022	2021
Membership Subscriptions	£ 4,282	£ 4,579
Donations added to subscriptions	£ 711	£ 722
Donations and Bequests	£ 16,031	£ 71
Gift Aid	£ 1,888	£ 1,080
Activities: Events	£ 5,447	£ 3,720
Statues and Hylands Books	£ -	£ 160
Book Sales	£ 11,513	£ 5,464
Bank Interest and Rewards	£ 142	£ 200
Sundries	£ 20	£ 24
 Total Receipts	£ 40,034	£ 16,020
 PAYMENTS		
Furniture Purchases and Restoration	£ 17,490	£ 1,104
Hylands Books	£ -	£ 5,000
Cost of Events	£ 7,712	£ 2,882
Book Shop	£ 1,209	£ 1,259
Administration: Insurance, Print, Postage,	£ 3,320	£ 2,838
Sundry Items	£ 200	£ 37
Bank Charges	£ 134	
 Total Payments	£ 30,065	£ 13,120
 Surplus of Payments / Receipts	£ 9,969	£ 2,900
 Cash Funds as at 01.01.22	£ 82,727	£ 79,827
Cash Funds as at 31.12.22	£ 92,696	£ 82,727
 HSBC Chelmsford	£ 85,732	£ 82,727
CoOp Chelmsford	£ 6,964	£ -
Total Assets	£ 92,696	£ 82,727
Add Debtors		
Deduct Creditors	£ -	£ -
 Net Assets	£ 92,696	£ 82,727

FRIENDS OF HYLANDS HOUSE
Registered Charity Number: 1059969

INCOME AND EXPENDITURE
Year ended 31st December 2022

INCOME	2022	2021
Membership Subscriptions	£4,282.00	£4,579.00
Donated added to Subscriptions	£711.00	£722.00
Donations and Bequests	£16,031.00	£71.00
Gift Aid* ¹	£1,888.00	£1,080.00
Bank Interest and Rewards	£142.00	£200.00
Venus Statues and Hylands Books	£0.00	£160.00
Other sundry items	£20.00	£24.00
Book Sales	£11,513.00	£5,464.00
<u>Events²</u>	Income	Expend
Ticket sales for events	£5,178.00	
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Postage	£970.00	£427.00
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Bank Charges	£134.00	£0.00
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FRIENDS OF HIGHLANDS HOUSE

Registered Charity Number: 1059969

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Less Creditors (uncleared cheques)		
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Total Funds	<u>92696</u>	<u>82727</u>

