

THE QUATT HOUSE TRUST
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

The Quatt House Trust is constituted by Deed dated 28th July 1997 supplemental to the will of Lady Labouchere who died on 22nd March 1996. The Trust is Registered Charity No. 1064197. The address is Estate House, Proud Cross Ringway, Kidderminster, Worcestershire, DY11 6AE.

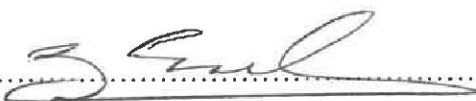
The Charity Trustees during the year were :-

Col. J.G. Hamilton-Russell
Mr. J.E. Andrews
Mr. M. Hamilton-Russell

The objects of the Charity are the provision of financial assistance for the repair, upkeep and maintenance of the Parish Church of Quatt in the County of Shropshire together with the graveyard and the preservation, protection, improvement and upkeep of the mansion house at Dudmaston and the pleasure grounds, park, lands and appurtenances and chattels, together with additional powers in furtherance of these objects.

The Trustees' policy is to properly maintain and improve the properties of the Charity in order to maximise income, to provide maintenance in achieving the Trust objects and to accumulate funds in excess of current needs for projected expenditure.

The accounts attached on page 3 are approved.

.......... Trustee 22.3.22 Date

On behalf of the Trustees

THE QUATT HOUSE TRUST

INDEPENDENT EXAMINERS REPORT

Report to the Trustees of: The Quatt House Trust

Registered Charity No: 1064197

On accounts for year ended: 31st March 2021 as set out on page 3.

Respective responsibilities of

Trustees and examiners As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under general section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

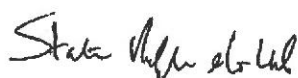
Our examination was carried out in accordance with the General Directions give by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 130 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 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

23rd March 2022

Signed



Stanton Ralph & Co. Ltd Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

THE QUATT HOUSE TRUST
BALANCE SHEET AND INCOME STATEMENT 31ST MARCH 2021

Funds		Trust Fund	Income Fund
31/03/20			
	ASSETS		
470,000	Quatt House and garden	470,000	
110,000	6 Quatt House and improvements	110,000	
400,000	Wooton Farm cottage and land	400,000	
3,200	Wooton Dingle	3,200	
3,000	Land at Quatt House	3,000	
-----		-----	
986,200		986,200	
-----	CURRENT ASSETS		
4,934	Charities Deposit Fund		4,940
37,784	Bank account		54,820
335	Debtors		-
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43,053			59,760
	Less CURRENT LIABILITIES		
(660)	Professional fees		(600)
-	Provision for renewable energy system		-
(3,308)	Rents in advance		(33)
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£ 39,145		£ 986,200	£ 59,127
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£ 1,025,345			
-----	INCOME		
40,694	Rentals		39,892
30	Interest		6
-----			-----
40,724			39,898
-----	Less EXPENSES		
6,481	Professional fees		5,378
12,205	Repairs and maintenance		7,126
257	Council tax and sundries		-
3,771	Insurance		4,412
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22,714			16,916
	NET SURPLUS GENERATED		22,982
18,010	Donations to Quatt Church		(3,000)
(3,000)	Donation to Dudmaston Hall maintenance-		-
-	National Trust		
-	Provision for Quatt House repairs and renovations		(20,000)
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15,010	SURPLUS OF (EXPENDITURE OVER INCOME) /		(18)
-----	INCOME OVER EXPENDITURE		-----
1,010,335	TRUST FUNDS 1 st April 2020	986,200	39,145
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£ 1,025,345	TRUST FUNDS 31 st March 2021	£986,200	£ 39,127
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The Trust property valuations undertaken on an open market basis as at 31st March 2008 by Mr J E Andrews, Trustee. They were updated by him during June 2014 and no amendment to the previous valuations was considered necessary, and were further updated by him during 2019 resulting in the increased valuation of Wooton Farm cottage and Land.