

**THE QUATT HOUSE TRUST**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

The Quatt House Trust is constituted by Deed dated 28<sup>th</sup> July 1997 supplemental to the will of Lady Labouchere who died on 22<sup>nd</sup> 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 10<sup>th</sup> July 2024

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: 31<sup>st</sup> March 2024 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

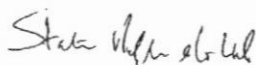
Our examination was carried out in accordance with the General Directions give by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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.

10<sup>th</sup> July 2024

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 31<sup>ST</sup> MARCH 2024**

Funds 31/03/24		Trust Fund	Income Fund
	<b>ASSETS</b>		
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	
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986,200		986,200	
-----	<b>CURRENT ASSETS</b>		
5,030	Charities Deposit Fund		5,274
62,000	Bank account		72,865
-	Debtors		-
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67,030			78,139
	<b>Less CURRENT LIABILITIES</b>		
(624)	Professional fees		(1,248)
(20,000)	Provision for repairs and renovations		(20,000)
-	Rents in advance		-
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£46,406		£ 986,200	£56,891
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£ 1,032,606			
-----	<b>INCOME</b>		
43,078	Rentals		42,876
88	Interest		245
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43,166			43,121
-----	<b>Less EXPENSES</b>		
5,913	Professional fees		5,886
22,028	Repairs and maintenance		17,773
22	Council tax and sundries		-
5,559	Insurance		5,977
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33,522			29,636
	<b>NET SURPLUS GENERATED</b>		13,485
9,644			
(3,000)	Donations to Quatt Church		(3,000)
-	Donation to Dudmaston Hall maintenance- National Trust		-
-	Provision for Quatt House repairs and renovations		-
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6,644	<b>SURPLUS OF INCOME OVER EXPENDITURE/ (EXPENDITURE OVER INCOME)</b>		10,485
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1,025,962	<b>TRUST FUNDS 1<sup>st</sup> April 2023</b>	986,200	46,406
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£ 1,032,606	<b>TRUST FUNDS 31<sup>st</sup> March 2024</b>	£986,200	£56,891
=====		=====	=====

The Trust property valuations undertaken on an open market basis as at 31<sup>st</sup> 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.