

Doddington Hall Trust

Annual Report

Accounts Year Ended 5 April 2021

Registered Charity Number 1086024

Doddington Hall Trust

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Doddington Hall Trust

Legal and Administrative Information

Accounts Year Ended 5 April 2021

Trustees

Sir William Arbuthnot Bt died 7 October 2021
Lady Colin Campbell
Timothy John Cook

Registered Charity Number

1086024

Principal Address

37 Kensington Square
London
W8 5HP

Accountants

Leslie Woolfson & Co
Churchill House
137 Brent Street
London
NW4 4DJ

Solicitor

Farrer & Co LLP
66 Lincoln's Inn Field
London
WC2A 3LH

Bankers

Coutts & Co
440 Strand
London
WC2R 0QS

Doddington Hall Trust

Trustees Report

Accounts Year Ended 5 April 2021

The Trustees submit their annual report and financial statements of The Doddington Hall Trust for the Year Ended 5 April 2021. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (SORP 2005)"

Structure, Governance and Management

The charity is constituted under a Trust Deed dated 30 March 2001 and is a registered charity number 1086024.

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the trust deed of the charity. The power to appoint new trustees vests solely with the settlor during her lifetime. There has to be a minimum of three and a maximum of five trustees.

Objectives and Activities

The Objects of the Charity include such charitable purposes or charitable institutions as the Trustees see fit from time to time to support. Specifically to restore repair maintain and conserve for the benefit of the public the hall wing and stable block of the property known as Doddington Hall near Nantwich Cheshire and such other buildings associated with Doddington Hall as may be considered to be of outstanding architectural or historic interest.

Achievements and Performance

The Trustees have been informed by Lady Delves Broughton that the first phase of the restoration project is at last completed, following snagging issues with the builders. The next phase of the restoration will commence as soon as various permissions have been granted. The trustees will then commence fund raising.

Financial Review

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. As at 5 April 2021 the charity held £46,672 in its bank account. The Charity recorded an excess of expenditure over income for the year amounting to £121,809 (2020 - (£46,357)) The charity does not hold any funds as a custodian trustee.

Risk Management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

Future Developments

The Trustees are looking forward to participating in the second phase of the restoration of Doddington Hall in due course.

Trustees' responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Doddington Hall Trust

Trustees Report

Accounts Year Ended 5 April 2021

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Fixed Assets

The Trust has the beneficial interest in a property known as School House, Holmshaw Lane, Oakhanger. CREWE CW1 5XE. During the year HM Revenue & Customs decided that the value of the property when received was £300,000 not £350,000 as originally valued.

Prospects

The trustees look forward to future progress.

Approved by the Charity Trustees on


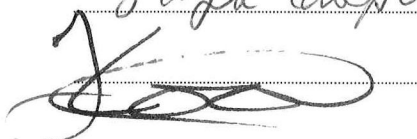
12/4/2022

Sir William Arbuthnot Bt died 7 October 2021

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Trustees

Independent Examiners Report to the Trustees of Doddington Hall Trust

Charity Registration Number 1086024

For the year ended 5th April 2021

I report to the Trustees on my examination of the accounts for the year ended 5h April 2021.

Responsibilities and Basis of Report.

As the Trustees of the Charity you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act

Having satisfied myself that the Accounts of the Charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for Independent Examination, I report in respect of my examination of the Accounts of the Charity as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with Section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Leslie Woolfson FCA
For Leslie Woolfson & Co.
Chartered Accountants

Churchill House
137 Brent Street
London NW4 4DJ

22 May 2022

Doddington Hall Trust

Statement of Financial Activities

Accounts Year Ended 5 April 2021

| | 2021 £ | 2020 £ |
|------------------------------------|-----------|-----------|
| Incoming resources | | |
| Donations Received | 100,000 | Nil |
| Charities Aid Foundation Donations | Nil | Nil |
| GAYE | Nil | Nil |
| Gifts of Property Value | Nil | (50,000) |
| Rental Income | 10,200 | 9,160 |
| Tax recoverable | 25,000 | Nil |
| Interest Received | 32 | 483 |
| | <hr/> | <hr/> |
| | 135,232 | (40,357) |
| Resources expended | | |
| Charitable Expenditure | | |
| Doddington Restoration Fund | 256,141 | 6,000 |
| Accountancy | 900 | Nil |
| Legal Fees | Nil | Nil |
| Bank Charges | Nil | Nil |
| Costs re sale of properties | Nil | Nil |
| | <hr/> | <hr/> |
| | 257,041 | 6,000 |
| Excess Income over Expenditure | (121,809) | (46,357) |

Doddington Hall Trust

Balance Sheet

Accounts Year Ended 5 April 2021

| | | | 2021 £ | | 2020 £ |
|--|----------------|------------|----------------|------------|-----------|
| Fixed Assets | | | | | |
| Property Value | <u>300,000</u> | 300,000 | <u>300,000</u> | 300,000 | |
| Current Assets | | | | | |
| Cash at Bank | 46,672 | | 202,781 | | |
| Funds with Solicitor | Nil | | Nil | | |
| Charities Aid Foundation | Nil | | Nil | | |
| Rental Income | 23,225 | | 13,025 | | |
| GAYE Payments due | Nil | | Nil | | |
| Tax recoverable | 25,000 | | Nil | | |
| Tax recoverable on interest | <u>145</u> | 95,042 | <u>145</u> | 215,951 | |
| Creditors: | | | | | |
| Amounts falling due within one year | 900 | <u>900</u> | Nil | <u>Nil</u> | |
| Current assets less current liabilities | | | 394,142 | | 515,951 |
| Creditors: | | | | | |
| Amounts falling due more than one year | | | <u>Nil</u> | <u>Nil</u> | |
| Net Assets | | | 394,142 | | 515,951 |
| Funds | | | | | |
| Unrestricted Accumulated Fund | | | 394,142 | | 515,951 |

The financial statements were approved by the Trustees on

12 April 2022

Signed

Sir William Arbuthnot Bt died 7 October 2021

Lady Colin Campbell

Timothy John Cook

Doddington Hall Trust

Notes to the Financial Statements

Accounts Year Ended 5 April 2021

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practices Accounting and Reporting by charities (SORP 2005).

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax repayments on Gift Aid and Deeds of Covenant donations are accounted for on an accruals basis.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Direct charitable expenditure comprises direct expenses incurred in pursuit of the defined charitable purposes of the charity.

2 NET INCOMING RESOURCES

During the period, no Trustees received any remuneration, benefits in kind or re-imbursement of expenses.

There were no employees during the period.

3 CREDITORS

| | 2021 £ | 2020 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year | | |
| Reporting Accountants Fees - Accrued | 900 | Nil |
| Lady Delves Broughton | Nil 900 | Nil Nil |

Doddington Hall Trust

Notes to the Financial Statements

Accounts Year Ended 5 April 2021

4 Related Parties

Lady Delves Broughton as Settlor of the Charity with power to appoint additional trustees is considered a related party.

5 Summary of Funds

| | 2021 | 2020 |
|--------------------|------------------|----------------|
| General Fund | £ | £ |
| Brought forward | 515,951 | 562,308 |
| Incoming Resources | 135,232 | (40,357) |
| Resources Expended | <u>(257,041)</u> | <u>(6,000)</u> |
| Carried forward | <u>394,142</u> | <u>515,951</u> |