

Doddington Hall Trust

Annual Report

Accounts Year Ended 5 April 2024

Registered Charity Number 1086024

Doddington Hall Trust

Contents

	Page
Legal and Administration Information	1
Trustees Report	2 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 to 8

Doddington Hall Trust

Legal and Administrative Information

Accounts Year Ended 5 April 2024

Trustees

Lady Colin Campbell
Timothy John Cook

Registered Charity Number

1086024

Principal Address

1st Floor Sackville House
143 - 149 Fenchurch Street
London
EC3M 6BL

Accountants

Wilder Coe Limited
1st Floor Sackville House
143 - 149 Fenchurch Street
London
EC3M 6BL

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 2024

The Trustees submit their annual report and financial statements of The Doddington Hall Trust for the Year Ended 5 April 2024. 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 2024 the charity held £209,218 in its bank account. The Charity recorded a surplus for the year amounting to £178,311 (2023 - £11,572) 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.

Doddington Hall Trust
Trustees Report
Accounts Year Ended 5 April 2024

Trustees' responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping sufficient accounting records that 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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
In July 2019 HM Revenue & Customs decided that the value of the property when received was £315,000 not £350,000 as originally valued.

Prospects

The trustees look forward to future progress.

Approved by the Charity Trustees on 05 February 2025

Lady Colin Campbell

Georgie Campbell

Timothy John Cook

Tim Cook

Trustees

Doddington Hall Trust
Independent Examiners Report
Accounts Year Ended 5 April 2024

Independent Examiner's Report to the Trustees of Doddington Hall Trust

I report to the trustees on my examination of the financial statements of Doddington Hall Trust ('the charity') for the year ended 5 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I 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:

- ☐ accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- ☐ the financial statements do not accord with those records; or
- ☐ the financial statements do 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 financial statements to be reached.

Signed: *Charlotte Willmore*

Dated: 5 February 2025

Charlotte Willmore BFP ACA

Wilder Coe Limited
1st Floor Sackville House
143-149 Fenchurch Street
London
EC3M 6BL

Doddington Hall Trust
Statement of Financial Activities
Accounts Year Ended 5 April 2024

	2024 £	2023 £
Incoming resources		
Donations Received	254,000	1,000
Charities Aid Foundation Donations	Nil	Nil
GAYE	Nil	Nil
Gifts of Property Value	Nil	Nil
Rental Income	10,200	10,200
Tax recoverable	63,500	250
Interest Received	2,015	347
	<u>329,715</u>	<u>11,797</u>
Resources expended		
Charitable Expenditure		
Doddington Restoration Fund	149,529	Nil
Accountancy	1,200	Nil
Legal Fees	Nil	Nil
Bank Charges	675	225
Costs re sale of properties	Nil	Nil
	<u>151,404</u>	<u>225</u>
Excess Income over Expenditure	178,311	11,572

Fixed Assets

Property Value

Current Assets

Cash at Bank
Funds with Solicitor
Charities Aid Foundation
Rental Income
GAYE Payments due
Tax recoverable
Tax recoverable on interest

Creditors:

Amounts falling due within one year

Current assets less current liabilities

Creditors: Amounts falling due more than one year

Net Assets

Funds

Unrestricted Accumulated Fund

The financial statements were approved by the Trustees

Signed

Lady Colin Campbell

Timothy John Cook

Doddington Hall Trust

Notes to the Financial Statements

Accounts Year Ended 5 April 2024

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The accounts have been prepared in accordance with the Charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Amounts falling due within one year	2024 £	2023 £
Reporting Accountants Fees - Accrued	1,200	Nil
Lady Delves Broughton	Nil	900
	<u>1,200</u>	<u>900</u>

Doddington Hall Trust
Notes to the Financial Statements
Accounts Year Ended 5 April 2024

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

	2024	As restated 2023
General Fund	£	£
Brought forward	430,928	419,356
Incoming Resources	329,715	11,797
Resources Expended	<u>(151,404)</u>	(225)
Carried forward	<u><u>609,239</u></u>	<u><u>430,928</u></u>