

**COMPANY REGISTRATION NUMBER: 04297671**  
**CHARITY REGISTRATION NUMBER: 1089224**

**The Thomley Hall Centre Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2022**

# **The Thomley Hall Centre Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2022**

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# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 December 2022**

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

#### **Chair's Introduction**

Welcome to this year's report on Thomley. It is intended to give you a comprehensive overview of our charity's work, what we offer to our visitors and the importance we place on delivering lifelong support and services for people with disabilities, along with their families, carers, and friends. The Thomley Hall Centre LTD (Thomley) was conceived in 1997 and Thomley Farm was identified as a suitable place to build a fully accessible play centre in 2000. Thomley was officially opened in July 2001 and was registered as a Charity in November 2001. We acquired the freehold in 2011.

#### **Our Vision**

Our vision is to enhance the lives and experiences of people with disabilities, their families, carers, and the wider community.

#### **Our Mission**

We aim to become a preferred destination for people with disabilities, their families, and carers. We will provide a lifelong learning and leisure centre for people of all disabilities and abilities in a safe, secure, stimulating, and non-judgemental environment. Our services will be delivered by friendly, trained, experienced staff who understand our visitors' needs. We will strive to enhance the lives of our visitors, their families and carers and the wider community by developing confidence, awareness, skills and social interactions through fun, play, learning and support.

#### **Theory of Change**

Thomley's Theory of Change focuses on the long-term impacts we intend to make. In it we describe how what we do will lead to the outcomes and impacts we want to achieve, to create positive social change. Our Theory of Change relates to the essence of our plans at Thomley – to 'do good' and create 'social impact' (<https://thomley.org.uk/Thomley/#/slide-3>).

#### **Strategy**

Our Survive, Adapt and Thrive Strategy 2021-24 describes our intended impact and the steps to be taken between our activities and what we want to achieve.

We've identified 'the missing middle' and know what we need to prioritise. We know the changes and improvements to make, leading us to develop clearer goals, and better plans for achieving them. (<https://thomley.org.uk/Thomley/#/slide-7>)

#### **Our three strategic priorities are:**

1. To develop our site to its best potential.
2. Ensure impact is measured and can be readily demonstrated.
3. Market and communicate what we do.

#### **Our 2022 Focus**

We have focused on five areas of activity (<https://thomley.org.uk/Thomley/#/slide-11>):

1. Visitors
  2. Learning
  3. Community engagement
  4. Commercial
  5. Fundraising
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# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2022**

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#### **Financial Review**

In line with our expectations, 2022 concluded in accordance with the 2022 budget. Overall income achieved was £725,155 versus the budget of £710,000. There was a shortfall in visitor and camping pod income as our visitors were adversely impacted by COVID-19, taking longer than the general public to regain their confidence to return to "pre pandemic normality". The shortfall was offset by the improved Statutory and Trust and Foundation Income. Diligent management of the overheads achieved a favourable reduction on the 2022 budgeted overheads of £665,000. Consequently, the Earnings Before Interest, Taxes, Depreciation, and Amortisation (EBITDA) achieved a favourable result of £94,000 exceeding the budget by £50,000

#### **Significant Achievements**

Despite the challenging operating environment, we are delighted to report that we have achieved:

##### **Visitors**

Our best ever visitor numbers. We have seen 13,882 visits at Thomley (excluding visits from parents and carers) compared to 9,726 in 2021, a growth of 43%.

Introduction of new equipment e.g. jumping pillow, sensory bed swing, go cart track and sensory garden.

Partial completed upgrade of our Customer Relationship Management (CRM) software and Electronic Point of Sale (EPoS) system. This investment in the Vennersys digital technology will go live in May 2023, helping us become more efficient and better understand our visitor demographics and Thomley's geographical reach.

Significant improvements to our website and social media presence, including the development of an infographic, which informs visitors to our website about who we are what we do: (<https://thomley.org.uk/about-us/>).

##### **Learning**

A Trustee decision to commence our Achieve Life Skills programme in September 2021, with 9 learners in a purpose-built learning centre, which continued in to 2022 academic year. The programme is an entry-level life skills course accredited by the National Open College Network for young people with disabilities (aged 16-25) who are working towards a qualification (a Certificate or Diploma in Skills for Employment, Training and Personal Development - SET-PD) as well as English and Maths Functional Skills.

##### **Community engagement**

Expansion of our charitable horizons, with our Chief Executive taking a role in the Buckinghamshire Council's SEND Preparation for Adulthood Working Group and representing the Voluntary and Community Sector on the SEND Integrated Services Board. These groups inform the Council's Inclusion Strategy and SEND Improvement Plan. This group (and others we contribute to) have significant interactions with people with disabilities and the communities we serve, they collect considerable market intelligence, beyond our capacity to gather as a small charity, which we access and utilise to make informed decisions about the services we provide.



# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2022**

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#### **Commercial**

An agreed a £700,000 loan over a period of 25 years. Commencing negotiations with Charity Bank in February 2021 agreement was reached in November 2021. We took this opportunity to restructure our borrowings to finance our long-term investment plans and fulfil the requirements of our Planned Preventative Maintenance (PPM) programme. In 2022 we did not draw down any funds from the loan, we utilised our cash flow to make investments in our PPM programme.

Delivery of the Government's Holiday Activities and Food programme (HAF), for both Buckinghamshire and Oxfordshire Councils. We were one of the first to roll out the programme for Buckinghamshire Council in 2021. We received "best in class" accolades from both Councils.

#### **Fundraising**

Generation £273,366 from Trusts and Foundations grant income in what was a challenging fundraising year.

Generation of £84,891 from Community fundraising activity, a growth of 17% on the 2021 total of £70,036.

Completed a donor funded Site Master Plan and architects' drawings sufficient to present for pre planning advice and to potential funders, for four capital projects.

We are entering exciting times. Thomley remains ambitious for the future, with our management team highly motivated to deliver significant improvements to our facilities and services, which will enhance the lives of our visitors.

The following pages provide more details of our year's performance.



Charles Parry  
Trustee and Chair

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 December 2022

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Chair

#### Reference and administrative details

**Registered charity name** The Thomley Hall Centre Limited

**Charity registration number** 1089224

**Company registration number** 04297671

**Principal office and registered office** Menmarsh Road  
Worminghall  
Buckinghamshire  
HP18 9JZ

#### The trustees

Mr C Parry (Chair)  
Mr P Marbaix (Treasurer)  
Mr M Pullen  
Ms L Rogers-Nwokobia  
Ms W A Coles  
Mrs C Castles (Appointed 24 March 2022)  
Ms H Barker (Appointed 15 December 2022)  
Mr S Mathias (Resigned 22 September 2022)  
Mr A Lockhart  
Ms G Walshe (Appointed 23 March 2023)

**Independent examiner** N J Cadwallader FCCA For and On Behalf of David Cadwallader & Co Limited  
Suite 3 Bignell Park Barns  
Chesterton  
Nr Bicester  
Oxon  
OX26 1TD

#### Structure, governance, and management

Thomley is a private company limited by guarantee without share capital.

The Charity is governed by Trustees in alignment with the guidance published by the Charity Commission and managed by a management team of three officers.

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2022**

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##### **Objectives and activities**

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- Provide facilities and support services in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their impairment/disability with the object of improving their conditions of life;
- Preserve and protect the health of those caring for people with physical, learning or sensory impairment within the family or home by offering a short break service through the provision of community based activities, advice and support; and
- Develop the capacity of non-disabled members of the community in such a way where they are better able to understand and meet the needs of their disabled peers to support them to participate more fully in society.

##### **Vision**

Our vision is to enhance the lives and experiences of disabled people, their families, carers, and the wider community.

##### **Strategic report**

The following sections highlight the achievements, review performance and details our financial position to form the strategic report of the charity.

##### **Public benefit**

In setting the objectives of the Charity and planning our activities, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 December 2022

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##### Financial review

In evaluating our Statement of Financial Activities, considering the following information our day-to-day operational costs were offset by:

- Activity fees.
- Membership payments.
- Community Fundraising.
- Trust and Foundation fundraising.
- Statutory funding.
- Commercial activity.
- Accessing COVID-19 emergency/resiliency funding.

The trustees intend to hold cash reserves at any one time equivalent to the estimated essential running cost of the Centre for the ensuing quarter. The cash reserves are under regular review by the trustees to ensure that they are sufficient to satisfy the reserves policy. The unrestricted reserves on 31 December 2022 were £554,916, of which £123,526 were free reserves.

A £700,000 loan agreement with Charity Bank over a period of 25 years was agreed in November 2021 following a valuation of our property by Haslams in April 2021. We took this opportunity to restructure our borrowings to finance our long-term investment plans and to fulfil the requirements of our Planned Preventative Maintenance (PPM) programme.

In 2021 we drew down £363,278 of the loan to repay a private mortgagee.

In October 2022 we fixed the rate on this initial draw down for 2 years at 7.13%

The remaining facility of £336,722 will be taken up over the coming years. We are anticipating that a further drawdown of £175,000 will be made in 2023 to undertake major PPM work.

In 2022 we did not draw down any funds from the loan, we utilised our cash flow to make investments in our PPM programme.

As an outcome of the restructure the cost of repaying the mortgagee combined with the financing of our PPM programme was achieved at a lower annual cost than the cost of repaying the mortgagee alone in previous years.

We have two interest free loans with a value of £85,000 from The Clare Foundation, used to fund our Serviced Offices and Camping Pod projects, the outstanding loans at the end of 2022 are £40,866.

The total funds raised in 2022 was £725,155 and are apportioned as follows:

Charitable activities	89,462	12%
Trading activities	176,829	24%
Trusts and Foundations Fundraising	273,366	38%
Community Fundraising	84,891	12%
Statutory Funding	100,344	14%
Investments	263	0%
	<u>725,155</u>	<u>100%</u>

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2022**

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##### **Achievements and performance**

We said we would focus on five areas of activity:

1. Visitor Activity.
2. Learning.
3. Community Engagement and Impact.
4. Commercial.
5. Fundraising

##### **How did we do this year?**

###### **Visitor Activity**

Achieved our best ever visitor numbers. We have seen 13,882 visits at Thomley (excluding visits from parents and carers) compared to 9,726 in 2021, a growth of 43%. Of our 4,713 individual visitors, 2,827 (60%) of them were people with disabilities.

Visitor attendance was approximately 47% from Oxfordshire, 41% from Buckinghamshire, with the remaining 12% (this % is increasing indicating an extended reach) coming from across the UK.

Thomley have a dedicated and well skilled team of staff who have worked diligently throughout the year. We were therefore well placed to be able to offer our full services to visitors as the effects of the COVID-19 pandemic receded.

Throughout 2022 we delivered all of our onsite services, programmes, and activities. This included regularly scheduled days with activities specifically designed for 0-6s, 7-12s, 13-19s and those aged 20+. We operated our After School Clubs, Youth Clubs, Cooking Club and Adult Social Clubs. We continued to offer a range of special events conceived for people with disabilities throughout the year, including our Roast Dinner Days, Water Days, Disability Family Days, Halloween Trunk or Treat event, Camping Weekends, Christmas Party and Breakfast with Santa.

We transformed an unused area into a Sensory Garden which is widely used by our visitors. The area was vastly improved and is maintained throughout the year by volunteers.

Considerably improved our website and social media presence e.g. visits to our website increased from 53,246 in 2021 to 70,503 in 2022, an increase of 32%.

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2022**

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##### **Learning**

The majority (70%) of our visitors have Autism Spectrum Disorder (ASD) and have learning and/or behavioural impairments that make it difficult for them to access life skills and work experience training opportunities.

Many of our visitors with disabilities have been coming to Thomley since early childhood and we now have a significant cohort of teenagers and adults who account for 30% of our visitors. Because of the nature and breadth of their impairments it can be a challenge for them to access mainstream learning and training opportunities. We continued to operate our Youth, Cooking and Adult Social Clubs for this cohort of visitors.

At a national level we know that young people with Special Educational Needs and Disability (SEND) have poorer labour market outcomes in comparison to their non-SEND peers with similar education levels, which impacts on independence and increases the dependency on local authorities and other agencies. Outcomes for young people with SEND in Buckinghamshire and Oxfordshire map directly on to the national landscape.

Our Chief Executive has a role in the Buckinghamshire Council's SEND Preparation for Adulthood Working Group and represents the Voluntary and Community Sector on the SEND Integrated Services Board. This group (and others we contribute to) have a considerable number of interactions with the young people and the communities we serve, collecting market intelligence regarding their needs, which we access to inform our decision making.

Our Trustees' decision to commence our Achieve Life Skills programme in September 2021, with 9 learners in a purpose-built learning centre continued in to the 2022 academic year. The programme is an entry-level life skills course accredited by the National Open College Network for young people with disabilities (aged 16-25) who are working towards a qualification (a Certificate or Diploma in Skills for Employment, Training and Personal Development - SET-PD) as well as English and Maths Functional Skills.

The programme is being delivered in collaboration with New Meaning Training, a social enterprise organisation that we collaborate with extensively. In December 2021 the National Lottery awarded £167,212 funding over 3 years for this programme.

The outcomes for the first 2021-2022 cohort were excellent, with 100% achieving their certificate or diploma and 100% achieving their Maths, English, and Employability qualifications. Four of the nine students decided to continue at Thomley for a second year and five transferred to college courses.

##### **Community Engagement**

We have collaborated with Buckinghamshire and Oxfordshire Councils and a growing number of local Charities and Organisations with the aim of effective joint working.

Our Chief Executive is working with the Buckinghamshire Council to develop the Buckinghamshire SEND and Inclusion Strategy and SEND Improvement Plan 2021-2023.

We continued to offer a range of special events throughout the year. These events are open to visitors with or without disabilities and encourage families to visit us. They are conceived to help non-disabled members of the community to better understand and meet the needs of their disabled peers and enable them to participate more fully in society. Our community engagement events include, Open for All days, Children's and Adult Parties, Water Days, Summer Open Days, Halloween Trunk or Treat event, Camping Weekends, Fireworks Night, Christmas Party and Breakfast with Santa in addition to our Camping Pod "Stay and Play" holiday breaks.

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2022**

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##### **Commercial**

Thomley is realising ongoing rental income from a 5-year lease to a local social enterprise New Meaning Construction for the use of a refurbished barn on our site. They teach young people not in education, employment, or training (NEET's) construction skills and provide a pathway to employment for our Life Skills learners.

Our serviced office space development financed through an interest free 3-year loan from the Clare Foundation were fully licenced from March 2022. In addition to creating a valuable income stream most of the Licensees have a relationship with people with disabilities.

Our 'Stay and Play' Camping Pod service for children with and without disabilities and their families to come and enjoy overnight and short stays at Thomley continued to be popular. We achieved 76% occupancy at peak times and generated £19,303 revenue and additional secondary spend on catering. The service is a success and in addition to creating a valuable income stream they increase our reach and provide a hospitality training for our Achieve Life Skills programme learners.

Our commercial events programme developed in 2022, with occasions such as our Christmas Ball utilising our Pavilion is starting to create a valuable income stream.

##### **Fundraising**

Trusts and Foundations: we continued to rely on grant income from Trusts and Foundations in what was a challenging fundraising year. We generated £281,006 in 2022.

Community Fundraising: We have always engaged with the community to help us fundraise. In 2021 we restructured our staff team to enable dedicated time specifically for community fundraising. We introduced performance related pay as an incentive for the community fundraising team, which has paid dividends. In 2021 our community fundraising income was £70,036k. In 2022 it was £84,891k, a growth of 17%.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 December 2022

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##### Plans for future periods.

##### Financial

The preparation of the 2023 budget has been particularly challenging. Inflation and the consequent economic pressures on our visitors; staff and Trust and Foundation support, has given rise to several challenges.

The key assumptions and consequently the risks are:

- The Holidays Activities & Food (HAF) programme will continue to receive Government support throughout 2023.
- The Life Skills programme will gain traction in 2023.
- Wage and salary cost of living increases can be held at 5% without the loss of staff.
- Trust & Foundation income will be higher in 2023 than in 2022, representing 42% of our total income (38% in 2022).
- UK economy does not deteriorate any further than current published economic forecasts, which would adversely affect our Visitor and Trust Foundation income streams.

Any unseen variations to these key assumptions may have a significant impact on the 2023 budgeted income generation.

We are budgeting that the total income in 2023 will be an increase on 2022.

Visitor income is budgeted to increase, principally because in 2022 our visitors were wary about returning to social mixing when the COVID-19 restrictions were relaxed and the Summer weather was exceptionally hot.

In 2023 we will have a wider variety of activities to offer our visitors.

Trust and Foundation income may well be the most challenging target to achieve.

Forecast Trust and Foundation grant income for Achieve Life Skills is paramount to achieving our overall income in 2023. Achieve Life Skills is key to the development of our charity and a significant financial contributor.

All the budgeted income streams will be challenging in 2023, however we have the controls in place to manage the budgeted target income.

The total expenditure is budgeted to increase in 2023 primarily due to a projected increase in salaries as a result of the additional staff required to manage the additional visitor numbers and the new legal minimum wage increase. Undoubtedly additional utility charges and general inflation are impacting the Charity's finances significantly with little or no scope to pass cost increases on to our visitors. We are therefore budgeting for a net deficit in the 2023 year.



# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2022**

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##### **Visitor Activity**

2023 will be a year for increasing our visitor numbers and remaining sustainable in the current economic climate.

We will continue to promote our activities to a wider audience, expanding our reach, capturing and analysing visitor data gained from our Customer Relationship Management (CRM) and Electronic Point of Sale (EPOS) software and hardware system.

We will continue to offer our established play, leisure, recreational and learning opportunities for people with disabilities of all ages. No major programme additions are planned in these areas in 2023.

Subject to funding we hope to introduce an Interactive Water Feature. People with disabilities will be able to enjoy an accessible Interactive Water Feature in a safe, secure, stimulating and non-judgmental environment. This is an experience they would otherwise not be able to access at other local providers.

Our Horticultural development will be concluded in 2023, enabling visitors to learn about the provenance of the food they eat. This development will provide valuable training for our Achieve Life Skills learners who will both grow and cook their own plants.

Our Woodland development project will continue in 2023 enabling visitors to learn about the planting and management of a woodland area. This development will provide valuable training for our Achieve Life Skills learners and make a contribution to our sustainable environment credentials.

We have adopted the New Philanthropy Capital (NPC) Theory of Change process to help us focus on the impact we wish to make. We have already adopted the Children in Need outcomes and impact measurement framework and are working toward applying these across all projects and programmes.

To formalise the quality of the service we offer to our visitors we will work towards achieving the National Council for Voluntary Organisation's (NCVO) "Trusted Charity" quality mark.

##### **Learning**

We commenced the Achieve Life Skills programme in September 2021 with 9 learners in a temporary yet purpose-built centre. In 2022 with advice from SRA Architects we explored the feasibility for a permanent centre.

In 2023 we aim to increase the number of Achieve Life Skills learners up to 20. If we are able to build a sustainable service, we will consider fundraising to complete the design, build and fit out of a permanent learning centre.

##### **Community Engagement**

We will continue to collaborate with Buckinghamshire and Oxfordshire Councils and a growing number of local Charities and Organisations with the aim of effective joint working.

We will extend our special events calendar throughout 2023, which will enhance the community's awareness and an understanding of their disabled peer's needs and aspirations.

In 2023 we will stage our first accessible festival "Accessival" engaging the whole community.

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2022**

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#### **Commercial**

We will continue to create opportunities to diversify our income streams and reduce our dependency on grants by ambitiously realising the potential of our site and developing new activities.

Our Camping Pods proved highly successful in 2022, we are expanding this programme to include a glamping and "pitch up" camping service in 2023.

To facilitate catered events and provide valuable catering training for our Achieve Life Skills learners we will modernise our catering facilities, updating our equipment to a commercial standard.

#### **Fundraising**

We will continue with our Trusts and Foundations, Statutory and Community fundraising activity and will start to develop relationships with Corporate organisations with the ambition of encouraging them to support us.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 23 March '23 and signed on behalf of the board of trustees by:



Mr C Parry (Chair)  
Trustee Trustee



Mr P Marbaix (Treasurer)

# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of The Thomley Hall Centre Limited**

#### **Year ended 31 December 2022**

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I report to the trustees on my examination of the financial statements of The Thomley Hall Centre Limited ('the charity') for the year ended 31 December 2022.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts 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**

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **The Thomley Hall Centre Limited**

**Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of The Thomley Hall Centre Limited** *(continued)*

**Year ended 31 December 2022**

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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 accounts to be reached.



N J Cadwallader FCCA  
For and On Behalf of David Cadwallader & Co Limited  
Independent Examiner

Suite 3 Bignell Park Barns  
Chesterton  
Nr Bicester  
Oxon  
OX26 1TD

23 March 2023

# The Thomley Hall Centre Limited

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	330,299	128,302	458,601	453,990
Charitable activities	6	89,462	—	89,462	73,328
Other trading activities	7	176,829	—	176,829	109,664
Investment income	8	263	—	263	—
Other income	9	—	—	—	94,910
<b>Total income</b>		<u>596,853</u>	<u>128,302</u>	<u>725,155</u>	<u>731,892</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	10	60,491	—	60,491	54,983
Expenditure on charitable activities	11,12	546,713	163,468	710,181	557,028
<b>Total expenditure</b>		<u>607,204</u>	<u>163,468</u>	<u>770,672</u>	<u>612,011</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(10,351)</u>	<u>(35,166)</u>	<u>(45,517)</u>	<u>119,881</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		565,267	806,655	1,371,922	1,252,041
<b>Total funds carried forward</b>		<u>554,916</u>	<u>771,489</u>	<u>1,326,405</u>	<u>1,371,922</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 19 to 34 form part of these financial statements.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	17	1,542,738	1,480,973
<b>Current assets</b>			
Stocks	18	3,750	2,500
Debtors	19	40,735	16,719
Cash at bank and in hand		197,330	317,720
		<u>241,815</u>	<u>336,939</u>
<b>Creditors: amounts falling due within one year</b>	20	<u>89,788</u>	<u>42,369</u>
<b>Net current assets</b>		<u>152,027</u>	<u>294,570</u>
<b>Total assets less current liabilities</b>		<u>1,694,765</u>	<u>1,775,543</u>
<b>Creditors: amounts falling due after more than one year</b>	21	<u>368,360</u>	<u>403,621</u>
<b>Net assets</b>		<u>1,326,405</u>	<u>1,371,922</u>
<b>Funds of the charity</b>			
Restricted funds		771,489	806,655
Unrestricted funds		554,916	565,267
<b>Total charity funds</b>	23	<u>1,326,405</u>	<u>1,371,922</u>

For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position  
continues on the following page.

The notes on pages 19 to 34 form part of these financial statements.

# **The Thomley Hall Centre Limited**

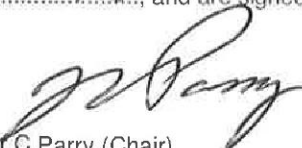
**Company Limited by Guarantee**

## **Statement of Financial Position** *(continued)*

**31 December 2022**

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These financial statements were approved by the board of trustees and authorised for issue on ~~23/03/23~~, and are signed on behalf of the board by:



Mr C Parry (Chair)  
Trustee



Mr P Marbaix (Treasurer)  
Trustee

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The notes on pages 19 to 34 form part of these financial statements.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Statement of Cash Flows

Year ended 31 December 2022

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net (expenditure)/income	(45,517)	119,881
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	71,903	61,295
Dividends, interest, and rents from investments	(263)	—
Interest payable and similar charges	—	3,000
Accrued expenses	30,017	486
<i>Changes in:</i>		
Stocks	(1,250)	—
Trade and other debtors	(24,016)	(2,707)
Trade and other creditors	(9,465)	46,820
Cash generated from operations	21,409	228,775
Interest paid	—	(3,000)
Net cash from operating activities	21,409	225,775
<b>Cash flows from investing activities</b>		
Dividends, interest, and rents from investments	263	—
Purchase of tangible assets	(133,668)	(165,533)
Net cash used in investing activities	(133,405)	(165,533)
<b>Cash flows from financing activities</b>		
Proceeds from borrowings	(8,394)	363,278
Repayments of borrowings	—	(387,442)
Net cash used in financing activities	(8,394)	(24,164)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(120,390)	36,078
<b>Cash and cash equivalents at beginning of year</b>	317,720	281,642
<b>Cash and cash equivalents at end of year</b>	197,330	317,720

The notes on pages 19 to 34 form part of these financial statements.



# **The Thomley Hall Centre Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 December 2022**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Menmarsh Road, Worminghall, Buckinghamshire, HP18 9JZ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended.

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

---

#### 3. Accounting policies *(continued)*

##### Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2%-20% Straight line
Furniture & equipment for the Centre	-	20% straight line
Adventure playground & equipment	-	20% straight line
Computer equipment	-	25% straight line

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

##### Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

##### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 4. Limited by guarantee

The Charitable Company is limited by guarantee. Every member of the Charity undertakes to contribute such amount as may be required (not exceeding £10) to the Charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Individuals and gift aid	29,875	—	29,875
Gifts in kind	—	—	—
In Memorium	—	—	—
Community and corporate	17,662	—	17,662
Fundraising and challenge events	37,354	—	37,354
<b>Legacies</b>			
Trusts and foundations	145,064	128,302	273,366
Statutory	100,344	—	100,344
	<u>330,299</u>	<u>128,302</u>	<u>458,601</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Individuals and gift aid	12,802	—	12,802
Gifts in kind	15,018	—	15,018
In Memorium	53	—	53
Community and corporate	23,676	—	23,676
Fundraising and challenge events	33,505	—	33,505
<b>Legacies</b>			
Trusts and foundations	247,463	46,061	293,524
Statutory	75,412	—	75,412
	<u>407,929</u>	<u>46,061</u>	<u>453,990</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Visitor contributions	<u>89,462</u>	<u>89,462</u>	<u>73,328</u>	<u>73,328</u>

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

#### 7. Other trading activities

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Rental income	79,308	79,308	62,845	62,845
Cafe	55,074	55,074	33,291	33,291
Camping pods	19,303	19,303	10,552	10,552
Lifeskills	23,144	23,144	2,976	2,976
	<u>176,829</u>	<u>176,829</u>	<u>109,664</u>	<u>109,664</u>

#### 8. Investment income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Income from other investments	263	263	—	—

#### 9. Other income

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Insurance claim	—	—	83,000	83,000
Government grant income - Job retention scheme	—	—	11,910	11,910
	<u>—</u>	<u>—</u>	<u>94,910</u>	<u>94,910</u>

#### 10. Costs of raising donations and legacies

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Fundraising and central admin costs	60,491	60,491	54,983	54,983

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

#### 11. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Support to disabled people and their families	288,885	113,583	402,468
Running and maintenance of centre	79,074	16,844	95,917
Management and administration	104,537	3,576	108,113
Depreciation	42,436	29,465	71,902
Support costs	31,781	—	31,781
	<u>546,713</u>	<u>163,468</u>	<u>710,181</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Support to disabled people and their families	142,301	143,699	286,001
Running and maintenance of centre	61,185	24,504	85,688
Management and administration	89,085	4,607	93,692
Depreciation	18,773	42,523	61,296
Support costs	30,351	—	30,351
	<u>341,695</u>	<u>215,333</u>	<u>557,028</u>

#### 12. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Support to disabled people and their families	402,468	—	402,468	286,001
Running and maintenance of centre	95,917	—	95,917	85,688
Management and administration	108,113	—	108,113	93,692
Depreciation	71,902	—	71,902	61,296
Governance costs	—	31,781	31,781	30,351
	<u>678,400</u>	<u>31,781</u>	<u>710,181</u>	<u>557,028</u>

#### 13. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>71,903</u>	<u>61,295</u>

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 14. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,540	3,540
Other assurance services	720	979
	<u>4,260</u>	<u>4,519</u>

#### 15. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	374,586	273,818
Social security costs	19,791	19,111
Employer contributions to pension plans	5,958	9,532
	<u>400,335</u>	<u>302,461</u>

The average head count of employees during the year was 18 (2021: 18). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Fundraising full time equivalent staff	1	1
Number of management staff	3	3
Number of direct charitable staff	6	6
Casual full time equivalent staff	8	8
Volunteers	10	10
	<u>28</u>	<u>28</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

#### 16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.



# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

#### 17. Tangible fixed assets

	Freehold property £	Furniture & equipment for the Centre £	Adventure playground & equipment £	Computer equipment £	Total £
<b>Cost</b>					
At 1 January 2022	1,880,573	212,760	166,431	33,495	2,293,259
Additions	70,100	5,735	56,411	1,422	133,668
<b>At 31 December 2022</b>	<b>1,950,673</b>	<b>218,495</b>	<b>222,842</b>	<b>34,917</b>	<b>2,426,927</b>
<b>Depreciation</b>					
At 1 January 2022	482,784	159,045	146,037	24,420	812,286
Charge for the year	37,262	16,255	15,768	2,618	71,903
<b>At 31 December 2022</b>	<b>520,046</b>	<b>175,300</b>	<b>161,805</b>	<b>27,038</b>	<b>884,189</b>
<b>Carrying amount</b>					
<b>At 31 December 2022</b>	<b>1,430,627</b>	<b>43,195</b>	<b>61,037</b>	<b>7,879</b>	<b>1,542,738</b>
At 31 December 2021	1,397,789	53,715	20,394	9,075	1,480,973

#### 18. Stocks

	2022 £	2021 £
Raw materials and consumables	3,750	2,500

#### 19. Debtors

	2022 £	2021 £
Trade debtors	15,598	9,510
Prepayments and accrued income	12,086	6,038
Other debtors	13,051	1,171
	<b>40,735</b>	<b>16,719</b>

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 20. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	22,606	3,968
Accruals and deferred income	32,831	2,814
Social security and other taxes	6,260	4,877
Other Loans	26,867	29,800
Other creditors	1,224	910
	<u>89,788</u>	<u>42,369</u>

#### 21. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	354,360	362,754
Other long-term loan	14,000	40,867
	<u>368,360</u>	<u>403,621</u>

Included within creditors: amounts falling due after more than one year is an amount of £300,798 (2021: £312,040) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

The bank loan of £362,754 at the year end is secured over the freehold property of the charity.

#### 22. Pensions and other post retirement benefits

##### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,958 (2021: £9,532).

#### 23. Analysis of charitable funds

##### Unrestricted funds

	At 1 January				At 31
	2022	Income	Expenditure	Transfers	December
	£	£	£	£	2022
General funds	<u>565,267</u>	<u>596,853</u>	<u>(607,204)</u>	<u>—</u>	<u>554,916</u>

	At 1 January				At 31
	2021	Income	Expenditure	Transfers	December
	£	£	£	£	2021
General funds	<u>270,421</u>	<u>685,831</u>	<u>(396,678)</u>	<u>5,693</u>	<u>565,267</u>

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 23. Analysis of charitable funds *(continued)*

##### Restricted funds

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
Sobell Foundation	39,500	—	(1,000)	—	38,500
WO Charitable Trust	—	—	—	—	—
Peter Harrison Foundation	22,500	—	(500)	—	22,000
BBC Children in Need	7,806	7,846	(15,652)	—	—
Bucks Masonic Centenary Fund	1,300	2,000	(1,113)	—	2,187
The Beatrice Laing Trust	9,000	—	(200)	—	8,800
St James Place Oxon CC - Aiming High	55,205	—	(1,610)	—	53,595
Anonymous	38,500	—	(1,200)	—	37,300
SODC Manor Hall	63,682	—	(1,750)	—	61,932
Bruce Wake	3,600	—	(40)	—	3,560
Bucks CC - Aiming High	38,016	—	(3,226)	—	34,790
Big Lottery Fund	—	—	—	—	—
Santander	14,673	—	(397)	—	14,276
Kytes	996	5,000	(3,183)	—	2,813
CHK	103,781	—	(2,579)	—	101,202
Helen Robertson	4,500	—	(100)	—	4,400
Garfield Weston	77,965	—	(1,761)	—	76,204
Joyce Chapman	19,800	—	(440)	—	19,360
Kai Smith Memorial Fund	—	—	—	—	—
Circus Ball Event	—	—	—	—	—
Anonymous - Pavilion	19,000	—	(200)	—	18,800
SODC Pavilion	90,000	—	(2,000)	—	88,000
Percy Bilton	1,013	—	(1,013)	—	—
AVDC	—	—	—	—	—
Anonymous	—	—	—	—	—
Woolfson	45,000	—	(1,000)	—	44,000
Clothworkers	27,000	—	(600)	—	26,400
Shanly foundation	13,500	—	(300)	—	13,200
Edward Gosling (previously ACT Foundation)	23,367	—	(934)	—	22,433
DM Thomas Foundation	6,333	—	—	—	6,333
John Abthorp Trust	18,000	—	(400)	—	17,600
Sir Jules Thorn Charitable Trust	22,500	—	(500)	—	22,000

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 23. Analysis of charitable funds *(continued)*

Heart of Bucks	—	—	—	—	—
Jonny Stevens	—	—	—	—	—
Memorial Fund	293	—	(293)	—	—
Mobbs	600	3,000	(1,970)	—	1,630
DWF Foundation	—	—	—	—	—
Foulsham	—	—	—	—	—
Julie Hinton	—	—	—	—	—
Douglas Arter	—	—	—	—	—
Foundation	100	—	(100)	—	—
Rothschild Foundation	—	—	—	—	—
Baily Thomas	9,000	—	(200)	—	8,800
Hedley Foundation	400	2,500	(1,542)	—	1,358
British Science	—	—	—	—	—
Association	—	—	—	—	—
Postcode Lottery	980	—	(980)	—	—
Big Lottery Fund	—	—	—	—	—
Leeds Building Society	600	—	(200)	—	400
Sylvia Waddilove	1,200	—	(400)	—	800
Tambour Foundation	—	—	—	—	—
Skipton	1,945	—	(520)	—	1,425
Greenhall Foundation	—	4,000	(1,826)	—	2,174
Ironmongers	10,000	—	(10,000)	—	—
The National Lottery	—	—	—	—	—
Community Fund	—	88,956	(88,956)	—	—
Souter CT	5,000	—	—	—	5,000
Rothchild Foundation	—	—	—	—	—
Lifeskills grant	10,000	10,000	(12,500)	—	7,500
Reclory Grant	—	5,000	(2,283)	—	2,717
	<u>806,655</u>	<u>128,302</u>	<u>(163,468)</u>	<u>—</u>	<u>771,489</u>

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
Sobell Foundation	40,500	—	(1,000)	—	39,500
WO Charitable Trust	100	—	(100)	—	—
Peter Harrison	—	—	—	—	—
Foundation	23,000	—	(500)	—	22,500
BBC Children in Need	13,024	31,061	(36,279)	—	7,806
Bucks Masonic	—	—	—	—	—
Centenary Fund	1,500	—	(200)	—	1,300
The Beatrice Laing	—	—	—	—	—
Trust	9,200	—	(200)	—	9,000
St James Place	4,693	—	—	(4,693)	—
Oxon CC - Aiming High	56,815	—	(1,610)	—	55,205
Anonymous	39,700	—	(1,200)	—	38,500
SODC Manor Hall	65,432	—	(1,750)	—	63,682
Bruce Wake	3,640	—	(40)	—	3,600

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 23. Analysis of charitable funds *(continued)*

Bucks CC - Aiming High	41,243	—	(3,227)	—	38,016
Big Lottery Fund	1,938	—	(1,938)	—	—
Santander	15,071	—	(398)	—	14,673
Kytes	1,896	—	(900)	—	996
CHK	106,362	—	(2,581)	—	103,781
Helen Robertson	4,600	—	(100)	—	4,500
Garfield Weston	79,727	—	(1,762)	—	77,965
Joyce Chapman	20,240	—	(440)	—	19,800
Kai Smith Memorial Fund	1,145	—	(1,145)	—	—
Circus Ball Event	4,823	—	(4,823)	—	—
Anonymous - Pavillion	19,200	—	(200)	—	19,000
SODC Pavillion	92,000	—	(2,000)	—	90,000
Percy Bilton	2,023	—	(1,010)	—	1,013
AVDC	40	—	(40)	—	—
Anonymous	89	—	(89)	—	—
Woolfson	46,000	—	(1,000)	—	45,000
Clothworkers	27,600	—	(600)	—	27,000
Shanly foundation	13,800	—	(300)	—	13,500
Edward Gosling (previously ACT Foundation)	24,300	—	(933)	—	23,367
DM Thomas Foundation	8,333	—	(2,000)	—	6,333
John Abthorp Trust	18,400	—	(400)	—	18,000
Sir Jules Thorn Charitable Trust	23,000	—	(500)	—	22,500
Heart of Bucks	4,600	—	(4,600)	—	—
Jonny Stevens Memorial Fund	1,552	—	(1,259)	—	293
Mobbs	1,200	—	(600)	—	600
DWF Foundation	1,500	—	(1,500)	—	—
Foulsham	480	—	(480)	—	—
Julie Hinton	1,000	—	—	(1,000)	—
Douglas Arter Foundation	200	—	(100)	—	100
Rothschild Foundation	50,000	—	(50,000)	—	—
Baily Thomas	9,200	—	(200)	—	9,000
Hedley Foundation	800	—	(400)	—	400
British Science Association	50	—	(50)	—	—
Postcode Lottery	1,959	—	(979)	—	980
Big Lottery Fund	1,317	—	(1,317)	—	—

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 23. Analysis of charitable funds *(continued)*

Leeds Building Society	800	—	(200)	—	600
Sylvia Waddilove	1,600	—	(400)	—	1,200
Tambour Foundation	8,555	—	(8,555)	—	—
Skipton	2,465	—	(520)	—	1,945
Greenhall Foundation	—	—	—	—	—
Ironmongers	10,000	—	—	—	10,000
The National Lottery	—	—	—	—	—
Community Fund	74,908	—	(74,908)	—	—
Souter CT	—	5,000	—	—	5,000
Rothchild Foundation	—	—	—	—	—
Lifeskills grant	—	10,000	—	—	10,000
Rectory Grant	—	—	—	—	—
	<u>981,620</u>	<u>46,061</u>	<u>(215,333)</u>	<u>(5,693)</u>	<u>806,655</u>

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 24. Capital expenditure

Included within the restricted funds of £771,489 is £756,988 which has been spent by the Charity on fixed assets which are in continuing use. In accordance with generally accepted accounting practices depreciation on these items is charged over the expected useful life of the asset.

The following funds are Capital Restricted funds:

	2022	2021
	£	£
Sobell Foundation	38,500	39,500
Bruce Wake Charity	1,560	1,600
Peter Harrison Foundation	22,000	22,500
Bucks Masonic Centenary Fund	2,187	1,300
Beatrice Laing Trust	8,800	9,000
Oxon CC - Aiming High	53,596	55,207
Anonymous	37,300	38,500
SODC Manor Hall	61,933	63,683
Bucks CC - Aiming High	34,787	38,014
Santander	14,276	14,673
Kytes	2,813	996
CHK	101,202	103,782
Helen Robertson	4,400	4,500
Garfield Weston	76,203	77,965
Joyce Chapman	19,360	19,800
Anonymous	18,800	19,000
SODC Pavillion	88,000	90,000
Percy Bilton	-	1,011
Woolfson	44,000	45,000
Clothworkers	26,400	27,000
Shanley Foundation	13,200	13,500
Edward Gostling (prev Act Foundation)	22,433	23,366
DM Thomas Foundation	6,333	6,333
John Abthorp Trust	17,600	18,000
Sir Jules Thorn Charitable Trust	22,000	22,500
Jonny Stevens Memorial Fund	-	293
Leeds Building Society	400	600
Baily Thomas	8,800	9,000
Douglas Arter Foundation	-	100
Hedley Foundation	1,359	400
Mobbs	1,630	600
Postcode Lottery	-	979
Sylvia Waddilove	800	1,200
Skipton	1,425	1,945
Greenhall Foundation	2,174	-
Rectory Grant	2,717	-
Total Capital Restricted Funds	756,988	771,847

# The Thomley Hall Centre Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2022

#### 25. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	785,750	756,988	1,542,738
Current assets	227,314	14,501	241,815
Creditors less than 1 year	(89,788)	—	(89,788)
Creditors greater than 1 year	(368,360)	—	(368,360)
<b>Net assets</b>	<b>554,916</b>	<b>771,489</b>	<b>1,326,405</b>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	709,126	771,847	1,480,973
Current assets	302,131	34,808	336,939
Creditors less than 1 year	(42,369)	—	(42,369)
Creditors greater than 1 year	(403,621)	—	(403,621)
<b>Net assets</b>	<b>565,267</b>	<b>806,655</b>	<b>1,371,922</b>

#### 26. Analysis of changes in net debt

	At 1 Jan 2022 £	Cash flows £	At 31 Dec 2022 £
Cash at bank and in hand	317,720	(120,390)	197,330
Debt due after one year	(362,754)	8,394	(354,360)
	<b>(45,034)</b>	<b>(111,996)</b>	<b>(157,030)</b>