

THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

REPORT OF THE TRUSTEES  
AND FINANCIAL STATEMENTS

for the year ended  
31st MARCH 2022

Registered Charity Number 1110558

THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

REPORT OF THE TRUSTEES  
for the year ended 31st MARCH 2022

Trustees: J S Alford  
M Ansell  
G K Cornwall  
P Haining

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The trustees present their report together with the financial statements of the trust for the year ended 31st March 2022.

The Frederick Arthur Alford Charitable Trust was created by a trust deed on 28th June 2005. The major objects of the trust are as follows:

To relieve persons, and children in particular, who are deaf, hard of hearing or suffering from other hearing difficulties.

To promote or support such other charitable purposes as the Trustees in their absolute discretion decide.

The Trustees must use the income and may use the capital of the Trust in promoting the objects.

During the period under review the company received a donation of £30,000 from Alford Bros. (Folkestone) Limited, a company formerly owned by Mr F A Alford.

Donations totalling £2,000 were made during the year under review. At a meeting of the trustees during the year, a number of potential recipients of donations were discussed and it was resolved to look further at certain prospective recipients. This may include a significant capital project possibly related to a school for deaf children. Since the balance sheet date a donation of £31,500 has been made to a community project.

THE TRUSTEES

The trustees were as follows:

J S Alford  
M Ansell (Secretary)  
G K Cornwall  
P Haining (Treasurer)

Under the terms of the trust deed, the number of trustees shall be a minimum of two: there is no maximum number. The original trustees are entitled to hold office for life and additional trustees may be appointed by deed or by a resolution of the trustees.

## THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

REPORT OF THE TRUSTEES  
for the year ended 31st MARCH 2022 (continued)

## RESERVES POLICY AND RISK MANAGEMENT

The trustees retained reserves of £249,913. The trustees have forecast the level of free reserves (that is those funds not tied up in fixed assets or designated as restricted funds) the charity will require to sustain its operations for 24 months. The trustees are pleased to note that there are sufficient free reserves to provide financial flexibility for the foreseeable future. It is recognised that the reserves are currently higher than required due to difficulties in identifying capital projects such as the purchase of capital equipment by another charity in the deaf/blind sector, or other deserving projects being carried out by other charities in these fields.

## TRUSTEES' RESPONSIBILITIES


The trustees are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparing those financial statements the trustees are required to:

- 1) select suitable accounting policies and apply them consistently;
- 2) make judgements and estimates that are reasonable and prudent;
- 3) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the trust will continue to be active.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the trust, and enable them to ensure that the financial statements comply with the Statement of Recommended Practice.

This report was approved by the trustees on 31st January 2023.

PETER HAINING



Trustee

## THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31st MARCH 2022

Independent examiner's report to the Trustees of The Frederick Arthur Alford Charitable Trust ("the Charity")

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2022.

## 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 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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 (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but which has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

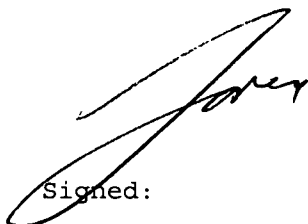
1. accounting records have not been kept in respect of the Charity as required by section 130 of the 2011 Act: or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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 to enable a proper understanding of the accounts to be reached.

## THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31st MARCH

The report is made solely to the Charity's trustees as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 an independent examiner's 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 or for this report.



Signed:

Dated: 22/9/23

James Duggan

Association of Chartered Certified Accountants

Simmons Gainsford LLP  
Chartered Accountants  
52 New Town  
Uckfield  
East Sussex  
TN22 5DE

THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31st MARCH 2022

INCOME AND EXPENDITURE

	2022	2021
	£	£
INCOMING RESOURCES		
Donations received	30,000	25,000
Building society interest received	1	22
Rent received	62,638	-
	<u>92,639</u>	<u>25,022</u>
RESOURCES EXPENDED		
Direct charitable expenditure		
Donations to:		
Fresh Start New Beginnings	-	1,000
Paula Carr Diabetes Trust	1,000	1,000
Prostate Cancer UK	1,000	-
	<u>2,000</u>	<u>2,000</u>
Governance costs		
Trustees' expenses	-	-
Property repairs	18,904	-
Property agent's fees	3,491	-
Property insurance	860	-
Independent examiner's fee	1,800	-
	<u>25,055</u>	<u>-</u>
	<u>27,055</u>	<u>2,000</u>
NET INCOMING RESOURCES	65,584	23,022
Balance brought forward at 1st April 2021	184,329	161,307
Balance carried forward at 31st March 2022	<u>£249,913</u>	<u>£184,329</u>

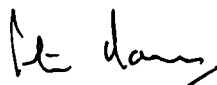
All income and expenditure was unrestricted. There were no restricted or endowment funds.

## THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

## BALANCE SHEET as at 31st MARCH 2022

	2022 £	2021 £
CURRENT ASSETS		
Debtors	40,083	700
Cash at bank	211,630	183,629
	<u>251,713</u>	<u>184,329</u>
CURRENT LIABILITIES		
Accruals	1,800	-
	<u>£249,913</u>	<u>£184,329</u>
CAPITAL AND RESERVES		
Unrestricted funds	<u>£249,913</u>	<u>£184,329</u>

The financial statements on pages 5 to 7 were approved by the trustees on 31st January 2023



PETER HAINING

Trustee

## THE FREDERICK ARTHUR ALFORD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31st MARCH 2022

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## 1. ACCOUNTING POLICIES

## General

The financial statements are prepared in accordance with the historical cost convention and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in 2005.

## Recognition of income

Donations and interest receivable are recognised when received.

## 2. REMUNERATION AND TRUSTEE EXPENSES

The trust had no employees and no staff costs. The trust is therefore dependent on the services of the trustees. Apart from direct travel costs, any administrative expenses are paid by Alford Bros. (Folkestone) Limited, including fees from The Kings Mill Practice, a firm of Chartered Accountants of which Peter Haining, one of the trustees of the trust, is the principal. The fees for the period under review amounted to approximately £240 (2021: approximately £240).

With the exception of the above, no trustee nor any person connected to them has received or is due to receive any remuneration for the period directly or indirectly from the trust's funds.

Expenses incurred by trustees on behalf of the company are re-imbursed at cost. At the balance sheet date, no expenses were outstanding.