

THE KNOLL CHARITABLE TRUST

England & Wales · Charity number 1111966

Details

Other names	BARRIE AND ELIZABETH PRICE CHARITABLE TRUST, BEP (RIPON) CHARITABLE TRUST, BARRIE & ELIZABETH PRICE CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2005-11-08
Register	View on the Charity Commission register

Contact

Address	Flat 2 Spa Court Park Street Ripon HG4 2BX
Phone	01765690890
Email	barrieprice54@gmail.com

Activities

Objects: THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG CHILDREN, YOUNG PEOPLE AND ADULTS. TO ASSIST IN THE TREATMENT AND CARE OF CHILDREN, YOUNG PEOPLE AND ADULTS SUFFERING FROM MENTAL HEALTH OR PHYSICAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, BY THE PROVISION OF FACILITIES FOR WORK AND RECREATION. TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE. TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF THE SUFFERERS BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES (NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES) AND/OR ANCILLARY TO THOSE PROVIDED BY THE DOCTORS. TO PRESERVE AND PROTECT THE HEALTH OF SUFFERERS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN HEALTH CARE BY THE PROVISION OF LECTURES, FORA AND BY THE PUBLICATION OF NEWSLETTERS DEVOTED TO HEALTHCARE.

Activities: The relief of poverty, sickness and the preservation of health among children, young people and adults.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE RIPON, HARROGATE, NORTH YORKSHIRE.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,371	£78,644	-	-
2024-08-31	£125,511	£111,816	-	-
2023-08-31	£96,536	£229,765	-	-
2022-08-31	£141,375	£84,175	-	-
2021-08-31	£251,157	£171,461	-	-
2020-08-31	£25,058	£26,697	-	-

Trustees

Name	Role	Appointed
BARRIE PRICE	Chair	
ELIZABETH PRICE		
Joseph Francis Price		2022-01-12
Mark Jerome Price		2022-01-12
Steven William Campbell		2025-02-04
TERESA CATHERINE LYONS		2012-05-23

THE KNOLL CHARITABLE TRUST

England & Wales - Charity number 1111966

Accounts

THE KNOLL CHARITABLE TRUST
2 SPA COURT
PARK STREET
RIPON
NORTH YORKSHIRE
HG4 2BX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

CONTENTS	PAGES
GENERAL INFORMATION	1
TRUSTEES REPORT	2 - 3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 – 8
INDEPENDENT EXAMINER’S REPORT	9
DONATIONS	10

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

General information
for the year ended 31 August 2025

TRUSTEES

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price
Mr S Campbell

ADDRESS:

2 Spa Court
Park Street
RIPON
North Yorkshire HG4 2BX

ACCOUNTANTS:

Eura Audit UK
The Old Chapel
Coltsgate Hill
RIPON
North Yorkshire HG4 2AB

INDEPENDENT EXAMINER:

T P Jones FCCA
23 Victoria Avenue
HARROGATE
North Yorkshire HG1 5RD

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

TRUSTEES REPORT

The Trustees present their report for the year ended 31 August 2025.

GOVERNING DOCUMENT

The Trust's governing document is a Declaration of Trust dated 1 November 2005.

TRUSTEES

The following served as Trustees during the year:

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price
Mr S Campbell

OBJECTS

To or for such charitable purpose or object as the trustees may from time to time determine in particular but not exclusively the relief of poverty sickness and distress, the advancement of the religions of Christianity, Judaism, Islam or Hinduism that are recognised as charitable in English law, the advancement of education and the preservation and protection of health by the provision of grants.

The relief of sickness and the preservation of health among children, young people and adults.

To assist in the treatment and care of children, young people and adults suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

To promote and protect the physical and mental health of sufferers through the provision of financial assistance, support, education and practical advice.

To relieve sickness and to preserve the health of the sufferers by providing or assisting in the provision of equipment, facilities and services (not normally provided by the statutory authorities) and/or ancillary to those provided by the doctors.

To preserve and protect the health of sufferers by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To advance the education of the public in health care by the provision of lectures, for and by the publication of newsletters devoted to healthcare.

PUBLIC BENEFIT

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

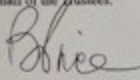
to be able to reorganise its finances.

At the end of the year £ 1,030,569 (2024: £990,843) was held in reserves. The Trustees consider this amount to be acceptable.

FUTURE PLANS

The Trust intends to continue to make grants those appeals and charities, as the Trustees decide.

On behalf of the Trustees:



Mr Barrie Price

Date:

31/3/2026

THE KNOLL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2025

	Year ended 31 August 2025	Year ended 31 August 2024
	UNRESTRICTED FUNDS	UNRESTRICTED FUNDS
	£	£
Note		
INCOMING RESOURCES		
Voluntary income	84,125	105,250
Rental income	34,118	20,100
Interest receivable	128	161
TOTAL INCOMING RESOURCES	118,371	125,511
 RESOURCES EXPENDED		
Charitable activities - Donations	51,323	44,085
Governance costs	17,387	60,789
Interest payable	9,934	6,942
TOTAL RESOURCES EXPENDED	78,644	111,816
 NET INCOMING RESOURCES	39,727	13,695
 OTHER RECOGNISED GAINS		
Revaluation of investment property	-	-
 NET MOVEMENT IN FUNDS	39,727	13,695
 Total funds brought forward	655,414	641,719
 TOTAL FUNDS CARRIED FORWARD	£695,141	£655,414

THE KNOLL CHARITABLE TRUST
BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	31.08.25 £	31.08.24 £
FIXED ASSETS			
Tangible assets	4	<u>1,055,084</u>	<u>1,055,084</u>
CURRENT ASSETS			
Cash at bank and in hand		1,935	29,481
Gift of investment in Tywest		65,850	65,850
Gift Aid due from HMRC		4,575	7,125
Short term loan- WZ		<u>3,754</u>	<u>-</u>
		<u>76,114</u>	<u>102,456</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>-</u>	<u>1,357</u>
Total assets less current liabilities		1,131,198	1,156,183
CREDITORS: amounts falling due after more than one year	5	(100,629)	(165,340)
NET ASSETS		<u><u>£1,030,569</u></u>	<u><u>£990,843</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds		455,569	415,843
Revaluation Reserve		575,000	575,000
TOTAL FUNDS		<u><u>£1,030,569</u></u>	<u><u>£990,843</u></u>

The financial statements were approved by the Trustees on ----- and signed on their behalf by:

Mr Barrie Price

THE KNOLL CHARITABLE TRUST

YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

1.2 Change in basis of accounting

There has been no change in accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

NOTE 2: ACCOUNTING POLICIES

2.1 INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as to the gift to which they relate.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost or a reasonable value on receipt and revalued as necessary by the trustees.

Freehold land and buildings are not depreciated because they are investment property.

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS
(continued)

NOTE 3: EXPENSES

	31.08.25	31.08.24
	£	£
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
 Governance costs	 31.08.25	 31.08.24
	£	£
Legal costs and bank fees re Charity Bank loan	1,338	2,380
Bank charges	101	1,199
Bookkeeping and administration	4,767	1,070
Property running costs	9,194	54,049
Insurance	0	1,726
Light and Heat	0	-40
Interest Paid	279	405
Consulting	350	0
Advertising & marketing	1,050	0
Cleaning	265	0
Repairs	43	0
	<u>£17,387</u>	<u>£60,789</u>

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS
(continued)

NOTE 4: FIXED ASSETS

Investment property

Freehold land & buildings

	Coltsgate Hill Chapel Ripon £	11 Low St. Agnesgate Ripon £	St Wilfrid's Old School House £	Land at Palace Road, Ripon £	35 Kirkgate Ripon £	Total £
Balance b/f at 1 September 2024	425,000	-	325,000	30,084	275,000	1,055,084
Revaluation	-	-	-	-	-	-
Balance c/f at 31 August 2025	<u>£425,000</u>	<u>£0</u>	<u>£325,000</u>	<u>£30,084</u>	<u>£275,000</u>	<u>£1,055,084</u>

NOTE 5: CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.08.25 £	31.08.24 £
Mortgage	0	0
Charity Bank loans	100,589	165,340
VAT	40	1
	<u>£100,629</u>	<u>£165,341</u>

The mortgage was fully repaid in the year.

NOTE 6: TRANSACTIONS WITH RELATED PARTIES

Certain of the trustees are also trustees of the Slouand Limited Pension Scheme (SLPS).

	31.08.25 £	31.08.24 £
The following balance existed at the end of the year:		
Amount due to SLPS including accrued interest	<u>£0</u>	<u>£0</u>
Interest payable during the year	<u>£0</u>	<u>£0</u>

**THE KNOLL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

I report to the trustees of The Knoll Charitable Trust for the year ended 31 August 2025, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

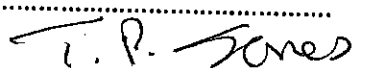
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

T P Jones FCCA
23 Victoria Avenue
HARROGATE
North Yorkshire HG1 5RD

.....

Date: 13/04/2026

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2025

DONATIONS TO BENEFICIARIES

Charity	£ 31.08.25	£ 31.08.24
ACL Justice	310	213
Afghanistan and Central	200	-
Armonico Consort	200	200
Assumption of BVM Chogrel	50	-
Bait Limund	200	200
B.W.P - Disabled Needs	18,500	18,800
Bondgate	639	-
Boxes of Basics	200	-
British Polio Fellowship	-	200
CAFOD	-	1,498
Crohns & Colitis	200	-
Cathedral Concert Society	-	250
Carmen's Kids Meals	-	25
Cathchild	23	-
Catholic Care	-	10
Chapter	-	200
Charity and appeals	2,416	-
Children Trust	200	200
Christian Blind Mission	200	200
Citizen Go	580	120
I.S. Retirement Gift	-	1,000
Diocese of Leeds St Wilfrid's	7,000	9,240
Diocese of Leeds Music diagram	30	-
English Heritage	42	99
Ezer Viznitz Foundation	-	250
Family Life	510	-
Father Michael	500	-
Friends of Markenfield	-	225
Funeral Donations	50	40
Feed me	200	-
Good Counsel Network	100	300
Happy & Healthy Trust	200	-
Harrogate & District Community Centre	200	-
Harewood House Trust	180	84
Lennox Children's Hospital	200	-
Kids on the go	200	-
Lennox Childrens Hospital	200	250
Lepra	20	-
Life	900	1,000
School Bus Passes	7,000	1,600
Made With Care	200	250
MACS Eyes	200	-
Newlife Disabled	125	250
No Judgement Space	200	-
Nephew wedding gift	-	500

Off the Streets	200	250
On the course foundation	200	-
Our Lady RCC	-	20
Oriel Collections	-	85
Parkinsons Society	-	20
Paces Sheffield	200	-
Papyrus		115
Parish of San Lorenzo	150	-
Physionet Foundation	200	200
Robert Dyas - Robert Dyas - Mobility Scooter Garage	1,233	-
RC Church TSL	-	155
RC Diocese Leeds	-	20
R L - Emigration Gift	-	500
Royal Commonwealth Society	200	-
Resolve Now	200	200
Right to Life Charitable Trust	650	625
Ripon Cathedral Appeal	-	1,125
Ripon Choral Society	300	335
Ripon International Festival	100	100
Ripon Museum Trust	125	250
Ripon Poetry Festival	-	200
Sacred Heart RC	-	5
SO Cafod	125	-
Spuc	900	375
Shift MS	200	-
St Cecilia	70	-
St Laurence	-	20
St Lorezo	140	-
St Wilfrids	1,514	-
Southmead Project	200	-
St Thomas RCC	-	20
Sparks of Success	200	-
Teens Dreams	200	200
Teens Trailblazers	-	200
Tees Valley Women's Centre	200	-
The Catholic Union	320	240
Sunny Days Children	200	-
The Worshipful COA	485	440
The Yorkshire Film Archive	25	225
UK Search	-	256
Ukraine Appeal	10	-
Up N Away	200	-
Whoopsadaisy Brighton	200	200
World Tst Ripon	-	500
Young & Inspired	200	-
	51,323	44,085

THE KNOLL CHARITABLE TRUST

England & Wales - Charity number 1111966

Accounts

THE KNOLL CHARITABLE TRUST
2 SPA COURT
PARK STREET
RIPON
NORTH YORKSHIRE
HG4 2BX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

CONTENTS	PAGES
GENERAL INFORMATION	1
TRUSTEES REPORT	2 - 3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 – 8
INDEPENDENT EXAMINER’S REPORT	9
DONATIONS	10

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

General information
for the year ended 31 August 2024

TRUSTEES

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

ADDRESS:

2 Spa Court
Park Street
RIPON
North Yorkshire HG4 2BX

ACCOUNTANTS:

Eura Audit UK
The Old Chapel
Coltsgate Hill
RIPON
North Yorkshire HG4 2AB

INDEPENDENT EXAMINER:

T P Jones FCCA
23 Victoria Avenue
HARROGATE
North Yorkshire HG1 5RD

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

TRUSTEES REPORT

The Trustees present their report for the year ended 31 August 2024.

GOVERNING DOCUMENT

The Trust's governing document is a Declaration of Trust dated 1 November 2005.

TRUSTEES

The following served as Trustees during the year:

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

OBJECTS

To or for such charitable purpose or object as the trustees may from time to time determine in particular but not exclusively the relief of poverty sickness and distress, the advancement of the religions of Christianity, Judaism, Islam or Hinduism that are recognised as charitable in English law, the advancement of education and the preservation and protection of health by the provision of grants.

The relief of sickness and the preservation of health among children, young people and adults.

To assist in the treatment and care of children, young people and adults suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

To promote and protect the physical and mental health of sufferers through the provision of financial assistance, support, education and practical advice.

To relieve sickness and to preserve the health of the sufferers by providing or assisting in the provision of equipment, facilities and services (not normally provided by the statutory authorities) and/or ancillary to those provided by the doctors.

To preserve and protect the health of sufferers by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To advance the education of the public in health care by the provision of lectures, for and by the publication of newsletters devoted to healthcare.

PUBLIC BENEFIT

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

MAIN ACTIVITIES

The main activity of the Trust is receiving and examining applications for assistance and making grants accordingly.

MAIN ACHIEVEMENTS

The main achievements of the year were to consolidate the Trust's financial position and to maintain the level of donations made.

POLICY ON RESERVES

The Trustees have decided that an appropriate level of reserves is a minimum of one year's expenditure and grants. The Trustees consider it appropriate to hold this level of reserves because, in the event of an unfortunate occurrence, this would enable the Trust to have at least one year in order to be able to reorganise its finances.

At the end of the year £990,843 (2023: £832,148) was held in reserves. The Trustees consider this amount to be acceptable.

FUTURE PLANS

The Trust intends to continue to make grants those appeals and charities, as the Trustees decide.

On behalf of the Trustees:

Mr Barrie Price

Date:

THE KNOLL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2024

	Year ended 31 August 2024	Year ended 31 August 2023
	UNRESTRICTED FUNDS £	UNRESTRICTED FUNDS £
Note		
INCOMING RESOURCES		
Voluntary income	105,250	90,000
Rental income	20,100	3,600
Interest receivable	161	2,936
TOTAL INCOMING RESOURCES	125,511	96,536
 RESOURCES EXPENDED		
Charitable activities - Donations	44,085	206,921
Governance costs	60,789	15,560
Interest payable	6,942	7,284
TOTAL RESOURCES EXPENDED	111,816	229,765
 NET INCOMING RESOURCES	13,695	-133,229
 OTHER RECOGNISED GAINS		
Revaluation of investment property	-	-
 NET MOVEMENT IN FUNDS	13,695	-133,229
 Total funds brought forward	641,719	774,948
 TOTAL FUNDS CARRIED FORWARD	£655,414	£641,719

THE KNOLL CHARITABLE TRUST
BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	31.08.24 £	31.08.23 £
FIXED ASSETS			
Tangible assets	4	<u>1,055,084</u>	<u>855,084</u>
CURRENT ASSETS			
Cash at bank and in hand		29,481	4,713
Gift of investment in Tywest		65,850	65,850
Gift Aid due from HMRC		<u>7,125</u>	<u>4,500</u>
		<u>102,456</u>	<u>75,063</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>1,357</u>	<u>623</u>
Total assets less current liabilities		1,156,183	929,524
CREDITORS: amounts falling due after more than one year	5	(165,340)	(97,376)
NET ASSETS		<u>£990,843</u>	<u>£832,148</u>
FUNDS OF THE CHARITY			
Unrestricted funds		415,843	457,148
Revaluation Reserve		<u>575,000</u>	<u>375,000</u>
TOTAL FUNDS		<u>£990,843</u>	<u>£832,148</u>

The financial statements were approved by the Trustees on ----- and signed on their behalf by:

Mr Barrie Price

THE KNOLL CHARITABLE TRUST

YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

1.2 Change in basis of accounting

There has been no change in accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

NOTE 2: ACCOUNTING POLICIES

2.1 INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as to the gift to which they relate.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost or a reasonable value on receipt and revalued as necessary by the trustees.

Freehold land and buildings are not depreciated because they are investment property.

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS
(continued)

NOTE 3: EXPENSES

	31.08.24	31.08.23
	£	£
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
 Governance costs	 31.08.24	 31.08.23
	£	£
Legal costs and bank fees re Charity Bank loan	2,380	1,545
Bank charges	1,199	103
Bookkeeping and administration	1,070	2,022
Property running costs	54,049	8,940
Insurance	1,726	2,433
Light and Heat	-40	497
Interest Paid	405	529
Rates	0	-509
	<u>£60,789</u>	<u>£15,560</u>

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS
(continued)

NOTE 4: FIXED ASSETS

Investment property

Freehold land & buildings

	Coltsgate Hill Chapel Ripon £	11 Low St. Agnesgate Ripon £	St Wilfrid's Old School House £	Land at Palace Road, Ripon £	35 Kirkgate Ripon £	Total £
Balance b/f at 1 September 2023	350,000	0	250,000	30,084	225,000	855,084
Revaluation	75,000	-	75,000	-	50,000	200,000
Balance c/f at 31 August 2024	<u>£425,000</u>	<u>£0</u>	<u>£325,000</u>	<u>£30,084</u>	<u>£275,000</u>	<u>£1,055,084</u>

NOTE 5: CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.08.24 £	31.08.23 £
Mortgage	0	0
Charity Bank loans	<u>165,340</u>	<u>97,376</u>
	<u>£165,340</u>	<u>£97,376</u>

The mortgage was fully repaid in the year.

NOTE 6: TRANSACTIONS WITH RELATED PARTIES

Certain of the trustees are also trustees of the Slouand Limited Pension Scheme (SLPS).

	31.08.24 £	31.08.23 £
The following balance existed at the end of the year:		
Amount due to SLPS including accrued interest	<u>£0</u>	<u>£0</u>
Interest payable during the year	<u>£0</u>	<u>£102</u>

**THE KNOLL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the trustees of The Knoll Charitable Trust for the year ended 31 August 2024, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

T P Jones FCCA
23 Victoria Avenue
HARROGATE
North Yorkshire HG1 5RD

.....

Date:

**THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2024**

DONATIONS TO BENEFICIARIES

Charity	£ 31.08.24	£ 31.08.23
Achieved Dreams	-	250
ACL Justice	213	-
Afghanistan and Central	-	500
Alte Feige Trust	-	250
Armonico Consort	200	-
Bait Limund	200	-
B.W.P - Disabled Needs	18,800	19,600
Boxes of Basics	-	380
British Polio Fellowship	200	250
CAFOD	1,498	1,250
Calm	-	250
Caring for Life	-	500
Cathedral Concert Society	250	250
Carmen's Kids Meals	25	-
Catholic Care	10	10
Catholic Communications	-	10
Chapter	200	-
Children of the ME	200	250
Christian Blind Mission	200	-
Citizen Go	120	1,121
Clothing Disabled	-	250
Daisies Kids Club	-	275
I.S. Retirement Gift	1,000	-
Diocese of Leeds St Wilfrid's	9,240	159,090
Dixon Funeral	-	20
Douglas Bader	-	250
Drama Expressions	-	250
East Africa Disaster Appeal	-	250
Emily's Star	-	250
English Heritage	99	207
Ezer Viznitz Foundation	250	-
Freedom Kit Bags	-	250
Friends of Markenfield	225	318
Funeral Donations	40	-
Glii Community	-	20
Good Counsel Network	300	350
Happy & Healthy Trust	-	250
Harewood House Trust	84	80
Italian Flood Disaster	-	225
Jane Kendrick	-	250
Just Kidding	-	458
Leeds Diocese - Choir	-	50
Leeds Diocese - Youth Services	-	260
Leeds Diocese - Peru Mission	-	10
Lennox Childrens Hospital	250	105
Life	1,000	1,250
Life League	-	250
Life Organisations	-	110
Lourdes Pilgrimage	-	1,000
Lymphoma Research trust	-	40
School Bus Passes	1,600	800
Made With Care	250	-

MACS Eyes	-	250
Neil and Sonya	-	1,755
Newlife Disabled	250	250
No Judgement Space	-	250
NRAS	-	250
Nephew wedding gift	500	-
Off the Streets	250	-
Open Boots	-	100
Our Lady RCC	20	-
Oriel Collections	85	-
Parkinsons Society	20	-
Paces Sheffield	-	250
Papyrus	115	-
Parish of San Lorenzo	-	18
Physionet Foundation	200	-
Prevent 2 Protect	-	250
Priest Training Fund	-	40
Pulmonary Fibrosis action	-	20
RC Church TSL	155	-
RC Diocese Leeds	20	-
R L - Emigration Gift	500	-
Reading for the Blind	-	250
Resolve Now	200	-
Right to Life Charitable Trust	625	750
Ripon Amateur Operatic Society	-	50
Ripon Cathedral Appeal	1,125	1,540
Ripon Choral Society	335	247
Ripon International Festival	100	600
Ripon Museum Trust	250	500
Ripon Poetry Festival	200	250
Sacred Heart RC	5	-
Sail	-	250
Sparks of Success	-	250
Spuc	375	-
St Aidans	-	15
St Caths Hospice	-	250
St Laurence	20	-
St Michaels Hospice	-	250
St Thomas RCC	20	-
Stoneacre	-	2,645
Teens Dreams	200	-
Teens Trailblazers	200	-
The Brain Collective	-	672
The Catholic Union	240	240
The Mayor of Ripons Charity	-	-
The Worshipful COA	440	-
The Yorkshire Film Archive	225	300
Turning Corners	-	250
UK Search	256	-
Up N Away	-	500
Wakefield Hospice	-	610
Whoopsadaisy Brighton	200	250
World Mission	-	-
World Tst Ripon	500	-
YMCA	-	30
Young & Inspired	-	250
Zichron Zvi Trust	-	500
ZSV Trust	-	250
	44,085	206,921

THE KNOLL CHARITABLE TRUST

England & Wales - Charity number 1111966

Accounts

THE KNOLL CHARITABLE TRUST
2 SPA COURT
PARK STREET
RIPON
NORTH YORKSHIRE
HG4 2BX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2023

CONTENTS	PAGES
GENERAL INFORMATION	1
TRUSTEES REPORT	2 - 3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 – 8
INDEPENDENT EXAMINER'S REPORT	9
DONATIONS	10

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

General information
for the year ended 31 August 2023

TRUSTEES

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

ADDRESS:

2 Spa Court
Park Street
RIPON
North Yorkshire HG4 2BX

ACCOUNTANTS:

Eura Audit UK
The Old Chapel
Coltsgate Hill
RIPON
North Yorkshire HG4 2AB

INDEPENDENT EXAMINER:

Mrs Rebecca Scullion ACA
12 Princes Square
HARROGATE
North Yorkshire HG1 1LY

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

TRUSTEES REPORT

The Trustees present their report for the year ended 31 August 2023.

GOVERNING DOCUMENT

The Trust's governing document is a Declaration of Trust dated 1 November 2005.

TRUSTEES

The following served as Trustees during the year:

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

OBJECTS

To or for such charitable purpose or object as the trustees may from time to time determine in particular but not exclusively the relief of poverty sickness and distress, the advancement of the religions of Christianity, Judaism, Islam or Hinduism that are recognised as charitable in English law, the advancement of education and the preservation and protection of health by the provision of grants.

The relief of sickness and the preservation of health among children, young people and adults.

To assist in the treatment and care of children, young people and adults suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

To promote and protect the physical and mental health of sufferers through the provision of financial assistance, support, education and practical advice.

To relieve sickness and to preserve the health of the sufferers by providing or assisting in the provision of equipment, facilities and services (not normally provided by the statutory authorities) and/or ancillary to those provided by the doctors.

To preserve and protect the health of sufferers by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To advance the education of the public in health care by the provision of lectures, for and by the publication of newsletters devoted to healthcare.

PUBLIC BENEFIT

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

MAIN ACTIVITIES

The main activity of the Trust is receiving and examining applications for assistance and making grants accordingly.

MAIN ACHIEVEMENTS

The main achievements of the year were to consolidate the Trust's financial position and to maintain the level of donations made.

POLICY ON RESERVES

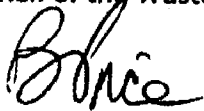
The Trustees have decided that an appropriate level of reserves is a minimum of one year's expenditure and grants. The Trustees consider it appropriate to hold this level of reserves because, in the event of an unfortunate occurrence, this would enable the Trust to have at least one year in order to be able to reorganise its finances.

At the end of the year £832,148 (2022: £965,377) was held in reserves. The Trustees consider this amount to be acceptable.

FUTURE PLANS

The Trust intends to continue to make grants those appeals and charities, as the Trustees decide.

On behalf of the Trustees:



Mr Barrie Price

Date:

28/6/2024

**THE KNOLL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2023**

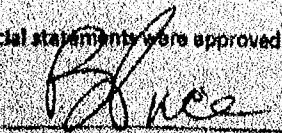
	Year ended 31 August 2023	Year ended 31 August 2022
	UNRESTRICTED FUNDS £	UNRESTRICTED FUNDS £
Note		
INCOMING RESOURCES		
Voluntary Income	90,000	138,925
Rental Income	3,600	1,800
Interest receivable	2,936	650
TOTAL INCOMING RESOURCES	<u>96,536</u>	<u>141,375</u>
 RESOURCES EXPENDED		
Charitable activities - Donations	206,921	51,133
Governance costs	15,560	27,547
Interest payable	7,284	5,495
TOTAL RESOURCES EXPENDED	<u>229,765</u>	<u>84,175</u>
 NET INCOMING RESOURCES	 -133,229	 57,200
 OTHER RECOGNISED GAINS		
Revaluation of investment property	-	-
 NET MOVEMENT IN FUNDS	 <u>-133,229</u>	 <u>57,200</u>
Total funds brought forward	965,377	908,177
TOTAL FUNDS CARRIED FORWARD	<u>£832,148</u>	<u>£965,377</u>

THE KNOLL CHARITABLE TRUST
BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	31.08.23 £	31.08.22 £
FIXED ASSETS			
Tangible assets	4	<u>855,084</u>	<u>855,084</u>
CURRENT ASSETS			
Cash at bank and in hand		4,713	155,846
Gift of Investment in Tywest		65,850	65,850
Gift Aid due from HMRC		<u>4,500</u>	<u>11,500</u>
		<u>75,063</u>	<u>233,196</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>623</u>	<u>"</u>
Total assets less current liabilities		929,524	1,088,280
CREDITORS: amounts falling due after more than one year	5	(97,376)	(122,903)
NET ASSETS		<u>£832,148</u>	<u>£965,377</u>
FUNDS OF THE CHARITY			
Unrestricted funds		457,148	590,377
Revaluation Reserve		<u>375,000</u>	<u>375,000</u>
TOTAL FUNDS		<u>£832,148</u>	<u>£965,377</u>

28/6/2024

The financial statements were approved by the Trustees on _____ and signed on their behalf by:



 Mr Dennis Price

THE KNOLL CHARITABLE TRUST

YEAR ENDED 31 AUGUST 2023

NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

1.2 Change in basis of accounting

There has been no change in accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

NOTE 2: ACCOUNTING POLICIES

2.1 INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as to the gift to which they relate.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost or a reasonable value on receipt and revalued as necessary by the trustees.

Freehold land and buildings are not depreciated because they are investment property.

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2023

NOTES TO THE ACCOUNTS
(continued)

NOTE 3: EXPENSES

	31.08.23	31.08.22
	£	£
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
Governance costs		
	31.08.23	31.08.22
	£	£
Legal costs and bank fees re Charity Bank loan	1,545	2,689
Bank charges	103	15
Bookkeeping and administration	2,022	4,818
Property running costs	8,940	20,025
Insurance	2,433	-351
Light and Heat	497	159
Interest Paid	529	191
Rates	-509	0
	<u>£15,560</u>	<u>£27,547</u>

**THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2023**

**NOTES TO THE ACCOUNTS
(continued)**

NOTE 4: FIXED ASSETS
Investment property
Freehold land & buildings

	Coltsgate Hill Chapel Ripon £	11 Low St. Agnesgate Ripon £	St Wilfrid's Old School House £	Land at Palace Road, Ripon £	35 Kirkgate Ripon £	Total £
Balance b/f at 1 September 2022	350,000	0	250,000	30,084	225,000	855,084
Disposal	-	-	-	-	-	-
Balance c/f at 31 August 2023	<u>£350,000</u>	<u>£0</u>	<u>£250,000</u>	<u>£30,084</u>	<u>£225,000</u>	<u>£855,084</u>

NOTE 5: CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.08.23 £	31.08.22 £
Mortgage	0	0
Charity Bank loans	<u>97,376</u>	<u>122,903</u>
	<u>£97,376</u>	<u>£122,903</u>

The mortgage was fully repaid in the year.

NOTE 6: TRANSACTIONS WITH RELATED PARTIES

Certain of the trustees are also trustees of the Slouand Limited Pension Scheme (SLPS).

	31.08.23 £	31.08.22 £
The following balance existed at the end of the year:		
Amount due to SLPS including accrued interest	<u>£0</u>	<u>£0</u>
Interest payable during the year	<u>£0</u>	<u>£102</u>

**THE KNOLL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

I report to the trustees of The Knoll Charitable Trust for the year ended 31 August 2023, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

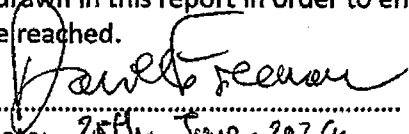
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

T. P. Jones & Co LLP
23 Victoria Ave, Harrogate HG1 5RD


Date: 25th June 2024

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2023

DONATIONS TO BENEFICIARIES

Charity	£ 31.08.23	£ 31.08.22
Achieved Dreams	250	-
Afghanistan and Central	500	250
Alte Feige Trust	250	-
Armonico Consort	-	200
B.W. Price - Disabled Needs	19,600	7,300
Boxes of Basics	360	-
British Polio Fellowship	250	-
Byland Abbey	-	40
CAFOD	1,250	1,000
Calm	250	-
Caring for Life	500	-
Cathedral Concert Society	250	200
Catholic Care	10	-
Catholic Communications	10	-
Chartered Accountants Livery	-	390
Children of the ME	250	-
Citizen Go	1,121	-
Clothing Disabled	250	-
Daisies Kids Club	275	-
Diocese of Leeds St Wilfrid's	150,000	-
Dixon Funeral	20	-
Douglas Bader	250	-
Drama Expressions	250	-
East Africa Disaster Appeal	250	-
Emily's Star	250	-
English Heritage	207	55
Freedom Kit Bags	250	-
Friends of Markenfield	318	300
Gill Community	20	200
Good Counsel Network	350	200
Happy & Healthy Trust	250	-
Harewood House Trust	80	75
Italian Flood Disaster	225	-
J Denison-Pender	-	500
Jane Kendrick	250	-
Jennyruith Workshops	-	10
Jervaulx Charity	-	15
Just Kidding	458	-
Lakeland Hospice	-	150
Leeds Diocese - Choir	50	-
Leeds Diocese - Youth Services	260	-
Leeds Diocese - Peru Mission	10	-
Lennox Childrens Hospital	105	250
Life	1,250	1,000
Life League	250	-
Life Organisations	110	-
Lourdes Pilgrimage	1,000	-
Lymphoma Research trust	40	-
M Price - School Bus Pass	800	800
MACS Eyes	250	250
N&S Misted Memorials	-	4,563
Neil and Sonya	1,755	-
Newby Hall	-	102
Newlife Disabled	250	750
No Judgement Space	250	-
NRAS	250	-
Open Boots	100	-
Paces Sheffield	250	250
Parish of San Lorenzo	18	-
Prevent 2 Protect	250	-
Priest Training Fund	40	-
Pulmonary Fibrosis action	20	-
Reading for the Blind	250	200
Right to Life Charitable Trust	750	600
Ripon Amateur Operatic Society	50	50
Ripon Cathedral Appeal	1,540	1,560
Ripon Choral Society	247	150
Ripon International Festival	600	350
Ripon Museum Trust	500	500
Ripon Poetry Festival	250	100
Royal British Legion	-	10
Sail	250	-
Sequel Trust	-	100
Southmead Project	-	200
Spa Gardens	-	200
Sparks of Success	250	-
St Aidans	15	-
St Caths Hospice	250	-
St Michaels Hospice	250	-
St Roberts RC Church	-	30
St Wilfrid's	9,090	7,855
Stoneacre	2,645	-
Sunny Days Children	-	200
The Brain Collective	672	-
The Catholic Union	240	240
The Mayor of Ripons Charity	-	100
The Yorkshire Film Archive	300	290
Turning Corners	250	-
Ukraine Appeal	-	290
Up N Away	500	200
Vida Hall Nursing Home	-	18,850
Wakefield Hospice	610	-
Whoopadaisy Brighton	250	-
World Mission	-	10
YMCA	30	-
Young & Inspired	250	-
Zichron Zvi Trust	300	-
ZSV Trust	250	200
	206,021	51,183

THE KNOLL CHARITABLE TRUST

England & Wales - Charity number 1111966

Accounts

THE KNOLL CHARITABLE TRUST
2 SPA COURT
PARK STREET
RIPON
NORTH YORKSHIRE
HG4 2BX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

CONTENTS	PAGES
GENERAL INFORMATION	1
TRUSTEES REPORT	2 - 3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 – 8
INDEPENDENT EXAMINER’S REPORT	9
DONATIONS	10

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

General information
for the year ended 31 August 2022

TRUSTEES

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

ADDRESS:

2 Spa Court
Park Street
RIPON
North Yorkshire HG4 2BX

ACCOUNTANTS:

Eura Audit UK
The Old Chapel
Coltsgate Hill
RIPON
North Yorkshire HG4 2AB

INDEPENDENT EXAMINER:

Mrs Rebecca Scullion ACA
12 Princes Square
HARROGATE
North Yorkshire HG1 1LY

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

TRUSTEES REPORT

The Trustees present their report for the year ended 31 August 2022.

GOVERNING DOCUMENT

The Trust's governing document is a Declaration of Trust dated 1 November 2005.

TRUSTEES

The following served as Trustees during the year:

Mr B Price
Mrs E Price
Mrs T C Lyons
Mr M J Price
Mr J F Price

OBJECTS

To or for such charitable purpose or object as the trustees may from time to time determine in particular but not exclusively the relief of poverty sickness and distress, the advancement of the religions of Christianity, Judaism, Islam or Hinduism that are recognised as charitable in English law, the advancement of education and the preservation and protection of health by the provision of grants.

The relief of sickness and the preservation of health among children, young people and adults.

To assist in the treatment and care of children, young people and adults suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

To promote and protect the physical and mental health of sufferers through the provision of financial assistance, support, education and practical advice.

To relieve sickness and to preserve the health of the sufferers by providing or assisting in the provision of equipment, facilities and services (not normally provided by the statutory authorities) and/or ancillary to those provided by the doctors.

To preserve and protect the health of sufferers by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To advance the education of the public in health care by the provision of lectures, for and by the publication of newsletters devoted to healthcare.

PUBLIC BENEFIT

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

MAIN ACTIVITIES

The main activity of the Trust is receiving and examining applications for assistance and making grants accordingly.

MAIN ACHIEVEMENTS

The main achievements of the year were to consolidate the Trust's financial position and to maintain the level of donations made.

POLICY ON RESERVES

The Trustees have decided that an appropriate level of reserves is a minimum of one year's expenditure and grants. The Trustees consider it appropriate to hold this level of reserves because, in the event of an unfortunate occurrence, this would enable the Trust to have at least one year in order to be able to reorganise its finances.

At the end of the year £965,377 (2021: £908,177) was held in reserves. The Trustees consider this amount to be acceptable.

FUTURE PLANS

The Trust intends to continue to make grants those appeals and charities, as the Trustees decide.

On behalf of the Trustees:

Mr Barrie Price



Date:

18/11/22

THE KNOLL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2022

	Year ended 31 August 2022	Year ended 31 August 2021
	UNRESTRICTED FUNDS £	UNRESTRICTED FUNDS £
Note		
INCOMING RESOURCES		
Voluntary income	138,925	251,157
Rental income	1,800	-
Interest receivable	650	-
TOTAL INCOMING RESOURCES	141,375	251,157
 RESOURCES EXPENDED		
Charitable activities - Donations	51,133	26,078
Governance costs	27,547	137,217
Interest payable	5,495	8,166
TOTAL RESOURCES EXPENDED	84,175	171,461
 NET INCOMING RESOURCES	57,200	79,696
 OTHER RECOGNISED GAINS		
Revaluation of investment property	-	-
 NET MOVEMENT IN FUNDS	57,200	79,696
Total funds brought forward	908,177	828,481
TOTAL FUNDS CARRIED FORWARD	£965,377	£908,177

**THE KNOLL CHARITABLE TRUST
BALANCE SHEET
AS AT 31 AUGUST 2022**

	Note	31.08.22 £	31.08.21 £
FIXED ASSETS			
Tangible assets	4	<u>855,084</u>	<u>1,000,084</u>
CURRENT ASSETS			
Cash at bank and in hand		155,846	25,744
Gift of investment in Tywest		65,850	65,850
Gift Aid due from HMRC		<u>11,500</u>	<u>-</u>
		<u>233,196</u>	<u>91,594</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>-</u>	<u>19,222</u>
Total assets less current liabilities		1,088,280	1,072,456
CREDITORS: amounts falling due after more than one year	5	(122,903)	(164,279)
NET ASSETS		<u>£965,377</u>	<u>£908,177</u>
FUNDS OF THE CHARITY			
Unrestricted funds		590,377	533,177
Revaluation Reserve		<u>375,000</u>	<u>375,000</u>
TOTAL FUNDS		<u>£965,377</u>	<u>£908,177</u>

The financial statements were approved by the Trustees on 18/11/22 and signed on their behalf by:



Mr Barrie Price

THE KNOLL CHARITABLE TRUST

YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

1.2 Change in basis of accounting

There has been no change in accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

NOTE 2: ACCOUNTING POLICIES

2.1 INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as to the gift to which they relate.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost or a reasonable value on receipt and revalued as necessary by the trustees.

Freehold land and buildings are not depreciated because they are investment property.

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS
(continued)

NOTE 3: EXPENSES

	31.08.22	31.08.21
	£	£
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
Governance costs	31.08.22	31.08.21
	£	£
Legal costs and bank fees re Charity Bank loan	2,689	-
Bank charges	15	20
Bookkeeping and administration	4,818	2,606
Property running costs	20,025	129,787
Insurance	-351	4,804
Light and Heat	159	-
Interest Paid	191	-
	<u>£27,547</u>	<u>£137,217</u>

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS
(continued)

NOTE 4: FIXED ASSETS

Investment property
Freehold land & buildings

	Coltsgate Hill Chapel Ripon £	11 Low St Agnesgate Ripon £	St Wilfrid's Old School House £	Land at Palace Road, Ripon £	35 Kirkgate Ripon £	Total £
Balance b/f at 1 September 2021	350,000	145,000	250,000	30,084	225,000	1,000,084
Disposal	-	145,000	-	-	-	145,000
Balance c/f at 31 August 2022	<u>£350,000</u>	<u>£0</u>	<u>£250,000</u>	<u>£30,084</u>	<u>£225,000</u>	<u>£855,084</u>

NOTE 5: CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.08.22 £	31.08.21 £
Mortgage	0	18,954
Charity Bank loans	<u>122,903</u>	<u>145,325</u>
	<u>£122,903</u>	<u>£164,279</u>

The mortgage was fully repaid in the year.

NOTE 6: TRANSACTIONS WITH RELATED PARTIES

Certain of the trustees are also trustees of the Slouand Limited Pension Scheme (SLPS).

	31.08.22 £	31.08.21 £
The following balance existed at the end of the year:		
Amount due to SLPS including accrued interest	<u>£0</u>	<u>£18,954</u>
Interest payable during the year	<u>£102</u>	<u>£1,447</u>

**THE KNOLL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

I report to the trustees of The Knoll Charitable Trust for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Mrs Rebecca Scullion ACA
12 Princes Square
HARROGATE
North Yorkshire HG1 1LY

.....

Date:18/11/22.....

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2022

DONATIONS TO BENEFICIARIES

Charity	31.08.22 £	31.08.21 £
APT Mission	-	250
Alghanistan and Central	250	-
Armonico Consort	200	-
B Price - Disabled Needs	7300	-
British Polio Fellowship	-	200
Byland Abbey	40	-
CAFOD	1,000	750
Cathedral Concert Society	200	-
Catholic Communications	-	10
Catholic Union Charitable Trust	-	100
Cerebral Palsy	-	250
Citizen Go	-	330
Chartered Accountants Livery	320	58
Church of Holy Trinity Mission	-	1,100
Clothing Disabled	-	200
Corby Cancer Care	-	250
Douglas Bader	-	250
Electronic Village	-	250
English Heritage	53	-
Friends of Markonfield	300	150
Gli Community	200	-
Good Counsel Network	200	-
Harwood House Trust	75	-
Lakeland Hospice	150	-
J Denison Pender	500	-
Jennyruith Workshops	10	-
Jervaulx Charity	15	-
Just4Children	-	250
Lennox Childrens Hospital	250	-
MACS Eyes	250	-
M Price - School Bus Pass	800	-
Newlife Disabled	750	-
Life	1,000	750
MAF UK	-	200
Mercy Ships	-	250
Newlife Disabled	-	500
Newby Hall	102	-
Northern Aldborough Festival	-	55
N Price & L Price - School Bus Passes	-	1,540
N&S Misted Memorials	4,563	-
Paces Sheffield	250	250
Priest Training Fund	-	10
Reading for the Blind	200	-
Right to Life Charitable Trust	600	850
Ripon Amateur Operatic Society	50	50
Ripon Cathedral Appeal	1,560	1,125
Ripon Choral Society	150	50
Ripon International Festival	350	100
Ripon Poetry Festival	100	100
Ripon Sanctuary	-	350
Ripon Mayor's Charity	-	100
Royal British Legion	10	-
St Caths Hospice	-	250
Ripon Museum Trust	500	-
Sequel Trust	100	-
St Michaels Hospice	-	410
St Wilfrid's RC Church	7,855	6,696
St Roberts RC Church	30	-
Southmead Project	200	-
Spr Gardens	200	-
The Catholic Union	240	-
The Mayor of Ripons Charity	100	-
The Yorkshire Film Archive	290	-
Sunny Days Children	200	250
The Brain Tumour Charity	-	200
Ukraine Appeal	290	-
Up N Away	200	-
Vida Hall Nursing Home	18,850	6,200
Wakefield Hospice	-	500
World Mission	10	5
Yorkshire Children	-	250
Yorkshire Film Archive	-	240
Zoe's Place	-	-
ZSV Trust	200	250
	<u>£51,133</u>	<u>£26,079</u>

THE KNOLL CHARITABLE TRUST

England & Wales - Charity number 1111966

Accounts

THE KNOLL CHARITABLE TRUST
2 SPA COURT
PARK STREET
RIPON
NORTH YORKSHIRE
HG4 2BX

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2021

CONTENTS	PAGES
GENERAL INFORMATION	1
TRUSTEES REPORT	2 - 3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE ACCOUNTS	6 - 8
INDEPENDENT EXAMINER'S REPORT	9
DONATIONS	10

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

General information
for the year ended 31 August 2021

TRUSTEES

Mr B Price
Mrs E Price
Mrs T C Lyons

ADDRESS:

2 Spa Court
Park Street
RIPON
North Yorkshire HG4 2BX

ACCOUNTANTS:

Eura Audit UK
The Old Chapel
Coltsgate Hill
RIPON
North Yorkshire HG4 2AB

INDEPENDENT EXAMINER:

Mrs Rebecca Scullion ACA
12 Princes Square
HARROGATE
North Yorkshire HG1 1LY

THE KNOLL CHARITABLE TRUST
REGISTERED CHARITY NO: 1111966

TRUSTEES REPORT

The Trustees present their report for the year ended 31 August 2021.

GOVERNING DOCUMENT

The Trust's governing document is a Declaration of Trust dated 1 November 2005.

TRUSTEES

The following served as Trustees during the year:

B Price
Mrs E Price
Mrs T C Lyons

OBJECTS

To or for such charitable purpose or object as the trustees may from time to time determine in particular but not exclusively the relief of poverty sickness and distress, the advancement of the religions of Christianity, Judaism, Islam or Hinduism that are recognised as charitable in English law, the advancement of education and the preservation and protection of health by the provision of grants.

The relief of sickness and the preservation of health among children, young people and adults.

To assist in the treatment and care of children, young people and adults suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

To promote and protect the physical and mental health of sufferers through the provision of financial assistance, support, education and practical advice.

To relieve sickness and to preserve the health of the sufferers by providing or assisting in the provision of equipment, facilities and services (not normally provided by the statutory authorities) and/or ancillary to those provided by the doctors.

To preserve and protect the health of sufferers by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To advance the education of the public in health care by the provision of lectures, for and by the publication of newsletters devoted to healthcare.

PUBLIC BENEFIT

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

MAIN ACTIVITIES

The main activity of the Trust is receiving and examining applications for assistance and making grants accordingly.

MAIN ACHIEVEMENTS

The main achievements of the year were to consolidate the Trust's financial position and to maintain the level of donations made.

POLICY ON RESERVES

The Trustees have decided that an appropriate level of reserves is a minimum of one year's expenditure and grants. The Trustees consider it appropriate to hold this level of reserves because, in the event of an unfortunate occurrence, this would enable the Trust to have at least one year in order to be able to reorganise its finances.

At the end of the year £908,177 (2020: £828,481) was held in reserves. The Trustees consider this amount to be acceptable.

FUTURE PLANS

The Trust intends to continue to make grants those appeals and charities, as the Trustees decide.

On behalf of the Trustees:



Mr Barrie Price

Date:

12/01/2022

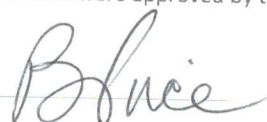
THE KNOLL CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2021

	Year ended 31 August 2021	Year ended 31 August 2020
	UNRESTRICTED FUNDS £	UNRESTRICTED FUNDS £
Note		
INCOMING RESOURCES		
Voluntary income	251,157	25,058
Rental income	-	-
Interest receivable	-	-
TOTAL INCOMING RESOURCES	<u>251,157</u>	<u>25,058</u>
 RESOURCES EXPENDED		
Charitable activities - Donations	26,078	4,055
Governance costs	137,217	11,031
Interest payable	8,166	11,611
TOTAL RESOURCES EXPENDED	<u>171,461</u>	<u>26,697</u>
NET INCOMING RESOURCES	79,696	-1,639
 OTHER RECOGNISED GAINS		
Revaluation of investment property	-	-
 NET MOVEMENT IN FUNDS	<u>79,696</u>	<u>-1,639</u>
Total funds brought forward	828,481	830,120
TOTAL FUNDS CARRIED FORWARD	<u><u>£908,177</u></u>	<u><u>£828,481</u></u>

**THE KNOLL CHARITABLE TRUST
BALANCE SHEET
AS AT 31 AUGUST 2021**

	Note	31.08.21 £	31.08.20 £
FIXED ASSETS			
Tangible assets	4	<u>1,000,084</u>	<u>1,000,084</u>
CURRENT ASSETS			
Cash at bank and in hand		25,744	36
Gift of investment in Tywest		65,850	65,850
Gift Aid due from HMRC		-	3,145
		<u>91,594</u>	<u>69,031</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>19,222</u>	-
Total assets less current liabilities		1,072,456	1,069,115
CREDITORS: amounts falling due after more than one year	5	(164,279)	(240,634)
NET ASSETS		<u><u>£908,177</u></u>	<u><u>£828,481</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds		533,177	453,481
Revaluation Reserve		375,000	375,000
TOTAL FUNDS		<u><u>£908,177</u></u>	<u><u>£828,481</u></u>

The financial statements were approved by the Trustees on 12/01/2022 and signed on their behalf by:


 Mr Barrie Price

THE KNOLL CHARITABLE TRUST

YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS

NOTE 1: BASIS OF PREPARATION

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015). Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes(s).

1.2 Change in basis of accounting

There has been no change in accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

NOTE 2: ACCOUNTING POLICIES

2.1 INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as to the gift to which they relate.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2.3 ASSETS

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost or a reasonable value on receipt and revalued as necessary by the trustees.

Freehold land and buildings are not depreciated because they are investment property.

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS
(continued)

NOTE 3: EXPENSES

	31.08.21 £	31.08.20 £
Number of trustees who were paid expenses	<u>None</u>	<u>None</u>
Governance costs	31.08.21 £	31.08.20 £
Bank charges	20	110
Bookkeeping and administration	2,606	3,125
Property running costs	129,787	4,986
Insurance	4,804	2,810
	<u>£137,217</u>	<u>£11,031</u>

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS
(continued)

NOTE 4: FIXED ASSETS
Investment property
Freehold land & buildings

	Coltsgate Hill Chapel Ripon £	11 Low St. Agnesgate Ripon £	St Wilfrid's Old School House £	Land at Palace Road, Ripon £	35 Kirkgate Ripon £	Total £
Balance b/f at 1 September 2020	350,000	145,000	250,000	30,084	225,000	1,000,084
Revaluation	-	-	-	-	-	-
Balance c/f at 31 August 2021	<u>£350,000</u>	<u>£145,000</u>	<u>£250,000</u>	<u>£30,084</u>	<u>£225,000</u>	<u>£1,000,084</u>

NOTE 5: CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.08.21	31.08.20
Mortgage	£	£
Charity Bank loans	18,954	44,508
	<u>145,325</u>	<u>196,126</u>
	<u>£164,279</u>	<u>£240,634</u>

The mortgage is secured on the charity's freehold land and buildings and is repayable within 25 years.
There is no requirement to repay any of the capital prior to this date unless the charity so wishes.
Interest is payable at 1.5% above bank base rate.

NOTE 6: TRANSACTIONS WITH RELATED PARTIES

1. Certain of the trustees are also trustees of the Slouand Limited Pension Scheme (SLPS).

	31.08.21	31.08.20
The following balance existed at the end of the year:	£	£
Amount due to SLPS including accrued interest	<u>£18,954</u>	<u>£44,508</u>
Interest payable during the year	<u>£1,447</u>	<u>£866</u>

**THE KNOLL CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

I report to the trustees of The Knoll Charitable Trust for the year ended 31 August 2021, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect :

- the accounting records were not kept in accordance with Section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached

Mrs Rebecca Scullion ACA

12 Princes Square

HARROGATE

North Yorkshire HG1 1LY

..... 

Date:12/01/2022

THE KNOLL CHARITABLE TRUST
YEAR ENDED 31 AUGUST 2021

DONATIONS TO BENEFICIARIES

Charity/Beneficiary	31.08.21	31.08.20
	£	£
APF Mission	250	-
British Polio Fellowship	200	-
CAFOD	750	50
Catholic Communications	10	-
Catholic Union Charitable Trust	100	-
Cerebral Palsy	250	-
Citizen Go	330	60
Chartered Accountants Livery	58	-
Church of Holy Trinity Mission	1,100	1,100
Clothing Disabled	200	-
Corby Cancer Care	250	-
Douglas Bader	250	-
Electronic Village	250	-
Friends of Markenfield	150	-
Good Counsel Network	150	-
Just4Children	250	-
Lennox Childrens Hospital	-	250
Life	750	-
MAF UK	200	-
Mercy Ships	250	-
Newlife Disabled	500	-
Northern Aldborough Festival	55	-
N Price & L Price - School Bus Passes	1,540	1,000
Paces Sheffield	250	-
Priest Training Fund	10	-
Right to Life Charitable Trust	850	120
Ripon Amateur Operatic Society	50	50
Ripon Cathedral Appeal	1,125	120
Ripon Choral Society	50	50
Ripon International Festival	100	-
Ripon Poetry Festival	100	-
Ripon Sanctuary	350	-
Ripon Mayor's Charity	100	100
St Caths Hospice	250	-
St Michaels Hospice	410	-
St Wilfrid's RC Church	6,696	915
Sunny Days Children	250	-
The Brain Tumour Charity	200	-
Vida Hall Nursing Home	6,200	-
Wakefield Hospice	500	-
World Mission	5	-
Yorkshire Children	250	-
Yorkshire Film Archive	240	240
ZSV Trust	250	-
	£26,078	£4,055