

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2025

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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.

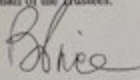
to be able to reorganise its finances.

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.

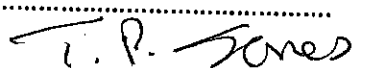
Independent examiner's statement

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

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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