

# **THE KEN STRADLING COLLECTION**

Registered Charity Number 1117689

## **TRUSTEES' REPORT**

### **Activities**

It is a growing collection providing opportunities for education and inspiration to all those interested in good design and craftsmanship. It has close links with art and design students in Bristol, Bath and beyond.

### **Financial review**

As shown in the Accounts on page 4 income amounted to £29,527 and expenditure to £96,456.

### **Trustees**

K. Stradling (chairman), J Brinnand (deputy chair), S. Falconer-Hall (honorary treasurer), O.Kent, M.Cannings, C.Witt, P.Metcalf, D.Beech, P. Longman

### **Bankers**

National Westminster Bank

### **Independent Examiner**

Manson Accountants Ltd. 8 Kings Road, Clifton, Bristol BS8 4AB

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## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Under the trust deed the Trustees are required to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the surplus or deficit of income over expenditure.

In preparing those financial statements, generally accepted practice entails that the Trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice Accounting by Charities have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. They are responsible for keeping proper accounting records. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

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## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEN STRADLING COLLECTION

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out on pages 4 and 5.

### Respective responsibilities of Trustees and Examiner

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

### Basis of independent examiner's statement

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 charity 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 any 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 our examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*April 2021*

Manson Accountants Ltd.  
8 Kings Road  
Clifton  
Bristol BS8 4AB

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## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<u>Incoming Resources</u>				
Donations and Subscriptions	4,410	-	4,410	157,953
Grants	15,000	3,736	18,736	16,528
Rent	2,952	-	2,952	5,211
Lectures and Tours/Events	915	-	915	3,038
Sales	298	-	298	327
Tax repayment	2,216	-	2,216	38,036
	25,791	3,736	29,527	221,093
Loan	-	-	-	-
	25,791	3,736	29,527	221,093
<u>Resources Expended</u>				
Direct Charitable expenditure ( Note 1 )	44,669	4,278	48,947	42,662
Other expenditure ( Note 1 )	12,409	100	12,509	24,264
Tax repayment	35,000	-	35,000	-
Total Payments	92,078	4,378	96,456	66,926
<u>Excess of Receipts over Payments</u>	-66,287	-642	-66,929	154,167
Funds brought forward	155,427	1,736	157,163	2,996
Funds carried forward	89,140	1,094	90,234	157,163

These Accounts were approved by the Trustees on .....2021 and were signed  
on their behalf by

..... 2021  
K. Stradling

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## NOTES TO THE ACCOUNTS - YEAR ENDED 31ST DECEMBER 2020

<b>1. Resources expended</b>	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<u>Direct charitable –</u>				
Acquisitions	4,190		4,190	8,246
Printing/publicity/exhibitions	3,894	4,278	8,172	11,165
Salaries	-		-	4,000
Administration	36,585		36,585	19,251
	<u>44,669</u>	<u>4,278</u>	<u>48,947</u>	<u>42,662</u>
<u>Other -</u>				
Electricity, Rates and Water	4,284		4,284	3,062
Telephone	545		545	514
Other	690		690	1,330
Insurance	1,175		1,175	1,085
Accountancy and Professional Costs	240		240	420
Subscriptions	61		61	262
Equipment/Computer	865		865	681
Property expenses	4,548	100	4,648	16,910
	<u>12,409</u>	<u>100</u>	<u>12,509</u>	<u>24,264</u>

## 2. Trustees' emoluments

No emoluments or expenses were paid to the Trustees (2019 - nil).