

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 £33,480 and expenditure to £44,764.

Trustees

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

Bankers

National Westminster Bank

Independent Examiner

Manson Accountants Ltd. 20-22 Wenlock Road London N1 7GU

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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 2021 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.

October 2022

Manson Accountants Ltd.
20-22 Wenlock Road
London N1 7GU

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	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	5,239		5,239	4,410
Grants	20,717		20,717	18,736
Rent	2,217		2,217	2,952
Lectures and Tours/Events	2,093		2,093	915
Sales	2,686		2,686	298
Tax repayment	528		528	2,216
	33,480	0	33,480	29,527
Loan	-	-	-	-
	33,480	0	33,480	29,527
<u>Resources Expended</u>				
Direct Charitable expenditure (Note 1)	27,996	290	28,286	48,947
Other expenditure (Note 1)	16,478		16,478	12,509
Tax repayment		-	0	35,000
Total Payments	44,474	290	44,764	96,456
<u>Excess of Receipts over Payments</u>	-10,994	-290	-11,284	-66,929
Funds brought forward	89,139	1,094	90,233	157,163
Funds carried forward	78,145	804	78,949	90,234

These Accounts were approved by the Trustees on2022 and were signed
on their behalf by

..... 2022
C. Witt

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NOTES TO THE ACCOUNTS - YEAR ENDED 31ST DECEMBER 2021

1. Resources expended	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<u>Direct charitable –</u>				
Acquisitions	156		156	4,190
Printing/publicity/exhibitions	1,788	290	2,078	8,172
Administration	26,052		26,052	36,585
	27,996	290	28,286	48,947
<u>Other -</u>				
Electricity, Rates and Water	1,987		1,987	4,284
Telephone	258		258	546
Other	2,216		2,216	690
Insurance	1,337		1,337	1,175
Accountancy and Professional Costs	1,199		1,199	240
Subscriptions	62		62	61
Equipment/Computer	6,488		6,488	865
Property expenses	2,931		2,931	4,648
	16,478	-	16,478	12,509

2. Trustees' emoluments

No emoluments or expenses were paid to the Trustees (2020 - nil).