

THE KEN STRADLING COLLECTION

Registered Charity Number 1117689

TRUSTEES' REPORT

Activities

The Ken Stradling Collection 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 £46,972 and expenditure to £50,459.

Trustees

As at 31st December 2023:

K White (Chair), D Beech, P Duncombe, J Elsworth, G Flanagan (Hon Treasurer),
F Hallworth, J Inkson, R Jones, J Lanyon.

Bankers

NatWest and CAF

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 2023 which are set out on pages 4 to 6.

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.



28 October 2024

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

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	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	9,982		9,982	4,134
Grants	1,330	23,708	25,038	8,953
Rent	-		0	3,900
Lectures and Tours/Events	1,785		1,785	1,078
Sales	3,845		3,845	3,695
Tax repayment	2,095		2,095	955
	19,037	23,708	42,745	22,715
Asset sales	4,227		4,227	-
Loan	-	-	-	-
	23,264	23,708	46,972	22,715
<u>Resources Expended</u>				
Direct Charitable expenditure (Note 1)	33,173	2,400	35,573	29,467
Other expenditure (Note 1)	12,045		12,045	15,780
Asset purchases	2,841		2,841	-
Tax payment		-	0	-
Total Payments	48,059	2,400	50,459	45,247
<u>Excess of Receipts over Payments</u>	-24,795	21,308	-3,487	-22,532
Funds brought forward	52,743	3,674	56,417	78,949
Funds carried forward	27,948	24,982	52,930	56,417

These Accounts were approved by the Trustees on 28/10/24 2024 and were signed on their behalf by

Karen White 2024
K. White

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NOTES TO THE ACCOUNTS - YEAR ENDED 31ST DECEMBER 2023

1. Resources expended	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<u>Direct charitable –</u>				
Printing/publicity/exhibitions	686	2,400	3,086	6,667
Administration	32,487		32,487	22,800
	33,173	2,400	35,573	29,467
<u>Other -</u>				
Electricity, Rates and Water	3,293		3,293	3,712
Telephone and Communications	755		755	608
Other	294		294	2,106
Insurance	1,701		1,701	1,467
Accountancy and Professional Costs	2,810		2,810	2,453
Subscriptions			0	31
Equipment/Computer	421		421	2,568
Property expenses	2,771		2,771	2,835
	12,045	-	12,045	15,780
Acquisitions	2,841		2,841	0

2. Trustees' emoluments

No emoluments or expenses were paid to the Trustees (2022 - nil).

3. Property

The Charity is the beneficiary of a gift of the building from which it operates together with the adjacent car park. The value of this has not been determined.

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STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31ST DECEMBER 2023

Unrestricted funds

to the nearest

£

Assets

Cash funds

Bank - current account	25,652
Bank - deposit account	<u>20,000</u>
	<u>45,652</u>

Current value

to the nearest

£

Assets retained for the charity's own use

The Collection - unrestricted	<u>302,043</u>
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Property

See the notes to the accounts

Investments

The Charity holds no investment assets.

Liabilities

The Charity has no liabilities.