

THE TEMPESTS OF BROUGHTON CHARITABLE TRUST

England & Wales · Charity number 1136752

Details

Status Registered

Legal form Trust

Registered 2010-07-06

Register [View on the Charity Commission register](#)

Contact

Address Tempest Estates
Broughton Hall
Broughton
Skipton
BD23 3AE

Phone 01756799608

Email davidwootton@broughtonhall.co.uk

Activities

Objects: 1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE CHARITY UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL AS THE TRUSTEES MAY AT THEIR ABSOLUTE DISCRETION DETERMINE, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH OBJECTS AND PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT, AND IN PARTICULAR (BUT NOT EXCLUSIVELY), IN THE ADVANCEMENT OF THE ROMAN CATHOLIC FAITH.2 THE CHARITY'S AREA OF BENEFIT SHALL BE ANY PART OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: RELIGIOUS AND CHARITY DONATIONS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£13,783	£12,776	-	-
2024-04-05	£19,972	£8,807	-	-
2023-04-05	£17,062	£12,071	-	-
2022-04-05	£485,085	£42,975	-	-
2021-04-05	£109,344	£15,371	-	-

Trustees

Name	Role	Appointed
Paris Amelia Ackrill		2024-10-22
Roger Henry Tempest		2024-10-22

THE TEMPESTS OF BROUGHTON CHARITABLE TRUST

England & Wales - Charity number 1136752

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5th April 2022
for
TEMPESTS OF BROUGHTON CHARITABLE TRUST

David Wootton & Co
Main Street
Wray
Lancaster
LA2 8QA

TEMPESTS OF BROUGHTON CHARITABLE TRUST

Contents of the Financial Statements for the Year Ended 5th April 2022

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Report of the Trustees
for the Year Ended 5th April 2022

The trustees present their report with the financial statements of the charity for the year ended 5th April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to benefit such organisations and projects that are charitable according to the laws of England and Wales and in particular in the advancement of the Roman Catholic Faith.

The support of organisations and projects that are charitable according to the laws of England and Wales means that by definition the objects of the charity are of benefit to the public.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Residence for a Roman Catholic Priest, a charity with registered number 247664 transferred its assets into this charity on 3rd February 2022. The only asset of this Charity was The Manse, a property valued at £325,000, which was developed into a rental property in the year. The Rent received from the Manse was £4,500.

There were charitable donations made of £6,090. The costs of upkeep of the Broughton Chapel added up to £670. The costs of renovation of the Manse added up to £216,732. There were bank charges of £522.

FINANCIAL REVIEW

Financial position

Donations to the charity raised £155,585. £125,785 was received into the bank and there were £29,800 of gift aid claims.

The Charity has surplus funds of £31,906 to be used in the next period. Any surplus funds are held on deposit to earn interest until required.

Reserves policy

The charity's reserve policy is to ensure there are sufficient unrestricted free reserves to meet its financial obligations.

TEMPESTS OF BROUGHTON CHARITABLE TRUST

Report of the Trustees
for the Year Ended 5th April 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. Trustees are appointed by a resolution

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136752

Principal address

Estate Office
Broughton Hall
Broughton
Skipton
Yorkshire
BD23 3AE

Trustees

Mr R H Tempest (appointed 14.6.21) (resigned 23.12.21)
Mr P M Tempest (resigned 23.12.21)
Mr M J Floydd (appointed 23.12.21)
Sir C D Forbes Adam Bt. OBE (appointed 23.12.21)

Independent Examiner

David Wootton & Co
Main Street
Wray
Lancaster
LA2 8QA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Report of the Trustees
for the Year Ended 5th April 2022


STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 10th March 2023 and signed on its behalf by:



[Maxwell Floydd \(Mar 13, 2023 16:31 GMT\)](#)

Mr M J Floydd - Trustee

Independent examiner's report to the trustees of TEMPESTS OF BROUGHTON CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of TEMPESTS OF BROUGHTON CHARITABLE TRUST (the Trust) for the year ended 5th April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

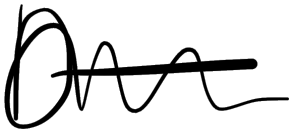
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Institute of Management Accountants (CIMA) which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



David Wootton
Chartered Institute of Management Accountants (CIMA)
David Wootton & Co
Wray
Lancaster

10th March 2023

TEMPESTS OF BROUGHTON CHARITABLE TRUST

Statement of Financial Activities
for the Year Ended 5th April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		155,585	-	155,585	109,344
Investment income	2	4,500	-	4,500	-
Other income	3	325,000	-	325,000	-
Total		<u>485,085</u>	<u>-</u>	<u>485,085</u>	<u>109,344</u>
EXPENDITURE ON					
Charitable activities					
Grant making to charitable works		6,090	-	6,090	1,240
Sacred Heart Chapel		60	-	60	240
The Manse		-	36,302	36,302	13,397
Other		523	-	523	494
Total		<u>6,673</u>	<u>36,302</u>	<u>42,975</u>	<u>15,371</u>
NET INCOME/(EXPENDITURE)		478,412	(36,302)	442,110	93,973
RECONCILIATION OF FUNDS					
Total funds brought forward		59,533	36,302	95,835	1,862
TOTAL FUNDS CARRIED FORWARD		<u><u>537,945</u></u>	<u><u>-</u></u>	<u><u>537,945</u></u>	<u><u>95,835</u></u>

The notes form part of these financial statements

TEMPESTS OF BROUGHTON CHARITABLE TRUST

Balance Sheet
5th April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	506,039	-	506,039	-
CURRENT ASSETS					
Debtors	7	29,800	-	29,800	-
Cash at bank and in hand		2,106	-	2,106	95,835
		<u>31,906</u>	<u>-</u>	<u>31,906</u>	<u>95,835</u>
NET CURRENT ASSETS		<u>31,906</u>	<u>-</u>	<u>31,906</u>	<u>95,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>537,945</u>	<u>-</u>	<u>537,945</u>	<u>95,835</u>
NET ASSETS		<u><u>537,945</u></u>	<u><u>-</u></u>	<u><u>537,945</u></u>	<u><u>95,835</u></u>

The notes form part of these financial statements


TEMPESTS OF BROUGHTON CHARITABLE TRUST

Balance Sheet - continued

5th April 2022


FUNDS	8		
Unrestricted funds		537,945	59,533
Restricted funds		-	36,302
		<hr/>	<hr/>
TOTAL FUNDS		537,945	95,835
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th March 2023 and were signed on its behalf by:



[Maxwell Floydd \(Mar 13, 2023 16:31 GMT\)](#)

Mr M J Floydd - Trustee



[Cdforbes Adam \(Mar 13, 2023 22:58 GMT\)](#)

Sir C D Forbes Adam Bt. OBE - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1. ACCOUNTING POLICIES - continued**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	4,500	-
	<u>4,500</u>	<u>-</u>

3. OTHER INCOME

	2022	2021
	£	£
Exceptional items	325,000	-
	<u>325,000</u>	<u>-</u>

The Residence for a Roman Catholic Priest, a charity with registered number 247664 transferred its assets into this charity on 3rd February 2022. The only asset of this Charity was The Manse, a property valued at £325,000.

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2022 nor for the year ended 5th April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2022 nor for the year ended 5th April 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,518	48,826	109,344
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Grant making to charitable works	1,240	-	1,240
Sacred Heart Chapel	240	-	240
The Manse	873	12,524	13,397
Other	494	-	494
	<hr/>	<hr/>	<hr/>
Total	2,847	12,524	15,371
	<hr/>	<hr/>	<hr/>
NET INCOME	57,671	36,302	93,973
RECONCILIATION OF FUNDS			
Total funds brought forward	1,862	-	1,862
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	59,533	36,302	95,835
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	506,039
NET BOOK VALUE	
At 5th April 2022	<u>506,039</u>
At 5th April 2021	<u>-</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>29,800</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	59,533	478,412	537,945
Restricted funds			
Development of the Manse	36,302	(36,302)	-
TOTAL FUNDS	<u>95,835</u>	<u>442,110</u>	<u>537,945</u>

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,085	(6,673)	478,412
Restricted funds			
Development of the Manse	-	(36,302)	(36,302)
TOTAL FUNDS	<u>485,085</u>	<u>(42,975)</u>	<u>442,110</u>

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	1,862	57,671	59,533
Restricted funds			
Development of the Manse	-	36,302	36,302
TOTAL FUNDS	<u>1,862</u>	<u>93,973</u>	<u>95,835</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,518	(2,847)	57,671
Restricted funds			
Development of the Manse	48,826	(12,524)	36,302
TOTAL FUNDS	<u>109,344</u>	<u>(15,371)</u>	<u>93,973</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	1,862	536,083	537,945
TOTAL FUNDS	<u>1,862</u>	<u>536,083</u>	<u>537,945</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	545,603	(9,520)	536,083
Restricted funds			
Development of the Manse	48,826	(48,826)	-
TOTAL FUNDS	<u>594,429</u>	<u>(58,346)</u>	<u>536,083</u>

9. RELATED PARTY DISCLOSURES

MJ Floydd and Sir CD Forbes Adam Bt. OBE, trustees of the charity, have a non-beneficial and indirect interest in The Broughton Hospitality Partnership which leases The Manse from the charity

TEMPESTS OF BROUGHTON CHARITABLE TRUST

Detailed Statement of Financial Activities
for the Year Ended 5th April 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	125,785	60,518
Gift aid	29,800	-
Grants	-	48,826
	<u>155,585</u>	<u>109,344</u>
Investment income		
Rents received	4,500	-
Other income		
Exceptional items	325,000	-
	<u>485,085</u>	<u>109,344</u>
EXPENDITURE		
Charitable activities		
Wages	60	240
Professional Fees	9,993	12,224
Property Repairs	26,309	1,173
Grants to institutions	6,090	1,240
	<u>42,452</u>	<u>14,877</u>
Support costs		
Finance		
Bank charges	523	494
	<u>42,975</u>	<u>15,371</u>
Total resources expended	<u>42,975</u>	<u>15,371</u>
Net income	<u><u>442,110</u></u>	<u><u>93,973</u></u>

This page does not form part of the statutory financial statements












Tempests of Broughton Charitable Trust 2022

Final Audit Report

2023-03-13

Created:	2023-03-13
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8WHclB5t-rR7i1aHHjv_U9mXVhDxfQF_

"Tempests of Broughton Charitable Trust 2022" History

-  Document created by David Wootton (david@woottonandco.com)
2023-03-13 - 14:35:12 GMT - IP address: 185.217.159.159
-  Document e-signed by David Wootton (david@woottonandco.com)
Signature Date: 2023-03-13 - 14:36:31 GMT - Time Source: server- IP address: 185.217.159.159
-  Document emailed to max.floyd@saffrey.com for signature
2023-03-13 - 14:36:33 GMT
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2023-03-13 - 16:25:00 GMT - IP address: 85.115.53.202
-  Signer max.floyd@saffrey.com entered name at signing as Maxwell Floyd
2023-03-13 - 16:31:01 GMT - IP address: 85.115.53.202
-  Document e-signed by Maxwell Floyd (max.floyd@saffrey.com)
Signature Date: 2023-03-13 - 16:31:03 GMT - Time Source: server- IP address: 85.115.53.202
-  Document emailed to charlie@escrick.com for signature
2023-03-13 - 16:31:04 GMT
-  Email viewed by charlie@escrick.com
2023-03-13 - 18:25:15 GMT - IP address: 172.225.176.225
-  Signer charlie@escrick.com entered name at signing as Cdforbes Adam
2023-03-13 - 22:58:11 GMT - IP address: 92.23.89.111
-  Document e-signed by Cdforbes Adam (charlie@escrick.com)
Signature Date: 2023-03-13 - 22:58:13 GMT - Time Source: server- IP address: 92.23.89.111
-  Agreement completed.
2023-03-13 - 22:58:13 GMT

THE TEMPESTS OF BROUGHTON CHARITABLE TRUST

England & Wales - Charity number 1136752

Accounts

Trustees Annual Report

From 6th April 2020 to 5th April 2021

Section A – Reference and Administration Details

Tempests of Broughton Charitable Trust

Registered Charity Number 1136752

Estate Office
Broughton Hall Estate
Skipton
Yorkshire
BD23 3AE



Trustees acting in the year

Roger Tempest

Piers Tempest

Section B – Structure, governance and management

The charity is constituted as a Trust governed by a Trust Deed

Trustees are appointed by resolution

Section C – Objectives and activities

The objects of the charity are to benefit such organisations and projects that are charitable according to the laws of England and Wales and in particular in the advancement of the Roman Catholic Faith.

The support of organisations and projects that are charitable according to the laws of England and Wales means that by definition the objects of the charity are of benefit to the public.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Section D – Achievements and Performance

Donations to the charity raised £109,344

There were charitable donations of £1,240 the costs of upkeep of the Broughton Chapel added up to £390. The costs of upkeep and plans for the Manse added up to £12,947. There were bank charges of £494.

The Charity has surplus funds of £96,131 to be used in the next period. Any surplus funds are held on deposit to earn interest until required.

Signed on behalf of the Trustees


Roger Tempest (Dec 29, 2021 09:54 GMT-3)


Piers Tempest (Dec 29, 2021 13:02 GMT)

Roger H Tempest

Piers Tempest

Date: 23rd December 2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of	The Tempests of Broughton Charitable Trust		
On accounts for the year ended	5 th April 2021	Charity no (if any)	1136752
Set out on page	2		

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.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

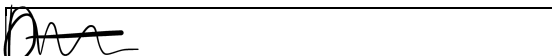
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 my examination, no matter has come to my attention (other than that disclosed below *)

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 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.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** Dec 23, 2021

Name: David Wootton

Relevant professional qualification(s) or body (if any): Associate of the Chartered Institute of Management Accounts (ACMA)

Address: Maple Cottage, Main Street, Wray, Lancaster, LA2 8QA

Annual Accounts for the Period
From 6th April 2020 to 5th April 2021
 Tempests of Broughton Charitable Trust
 Registered Charity Number 1136752

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year £
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03	
Incoming resources					
Donations, legacies and Grants		60,518	48,826		109,344
Fundraising events		-	-	-	-
Total incoming resources	S01	60,518	48,826	-	109,344
Resources expended					
Donations and Grants		1,240	-	-	1,240
Wages, salaries, pensions and NI		240	-	-	240
Repairs and maintenance		873	300	-	1,173
Professional fees		-	12,224	-	12,224
bank charges and interest		494	-	-	494
Total resources expended	S02	2,847	12,524	-	15,371
Net incoming/(outgoing) resources before transfers	S03	57,671	36,302	-	93,973
Gross transfers between funds	S04	-	-	-	-
before other recognised gains/(losses)	S05	57,671	36,302	-	93,973
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets	S06	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-
Net movement in funds	S08	57,671	36,302	-	93,973
Total funds brought forward	S09	1,862	-	-	1,862
Total funds carried forward	S10	59,533	36,302	-	95,835



Total last year

£
F05

6,339
-

6,339

3,940
240
463
-
491

5,134

1,205

-

1,205

-
-

1,205

657



1,862



Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Current assets			
Cash at bank and in hand	B08	95,835	1,862
Total current assets	B09	95,835	1,862
Net current assets/(liabilities)	B11	95,835	1,862
Total assets less current liabilities	B12	95,835	1,862
Net assets	B15	95,835	1,862
Funds of the Charity			
Unrestricted funds	B16	59,533	1,862
Designated funds	B17	-	-
Total unrestricted funds		59,533	1,862
Restricted income funds (Note 12)	B18	36,302	-
Endowment funds (Note 12)	B19	-	-
Total funds	B20	95,835	1,862

Signed by one or two trustees on behalf of all the trustees

	Signature	Date of approval
Roger Tempest	 Roger Tempest (Dec 29, 2021 09:54 GMT-3)	Dec 29, 2021
Piers Tempest	 Piers Tempest (Dec 29, 2021 13:02 GMT)	Dec 29, 2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the 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**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.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

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

**Contractual income and performance related grants
Gifts in kind**

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the

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.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which

ASSETS**Tangible fixed assets for use by 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.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees'

Stocks and work in progress

These are valued at the lower of cost or market value.











Tempests of Broughton Charitable Trust Trustees Report 2020-21

Final Audit Report

2021-12-29

Created:	2021-12-23
By:	David Wootton (david@woottonandco.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPrsnaGO-89LxyNd_kwJHtV1kku9zoKbd

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2021-12-23 - 17:25:02 GMT - IP address: 185.217.159.159
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Signature Date: 2021-12-23 - 17:26:40 GMT - Time Source: server- IP address: 185.217.159.159
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