

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)

Roger H Tempest

Date: 23rd December 2021


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

Piers Tempest

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

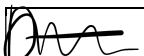
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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):

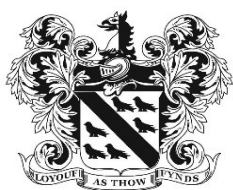
Associate of the Chartered Institute of Management Accounts (ACMA)

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 | income funds | Endowment funds | |
| | | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 |
| 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 | 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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