

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

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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.

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

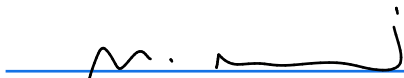
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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.

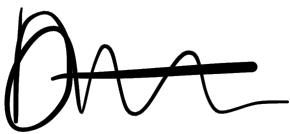
Independent examiner's statement

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

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
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		<u>537,945</u>	<u>95,835</u>

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> </u>	<u> </u>

3. OTHER INCOME

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

Notes to the Financial Statements - continued
for the Year Ended 5th April 2022

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
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
Total	2,847	12,524	15,371
NET INCOME	57,671	36,302	93,973
RECONCILIATION OF FUNDS			
Total funds brought forward	1,862	-	1,862
TOTAL FUNDS CARRIED FORWARD	59,533	36,302	95,835

Notes to the Financial Statements - continued
for the Year Ended 5th April 2022**6. TANGIBLE FIXED ASSETS**

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	29,800	-

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	95,835	442,110	537,945

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 Floyd 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>
Total incoming resources		
	485,085	109,344
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>442,110</u>	<u>93,973</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_

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2023-03-13 - 14:35:12 GMT- IP address: 185.217.159.159
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-  Signer max.floydd@saffrey.com entered name at signing as Maxwell Floydd
2023-03-13 - 16:31:01 GMT- IP address: 85.115.53.202
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-  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)
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