

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales · Charity number 1147340

Details

Status Registered

Legal form CIO

Registered 2012-05-18

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

Contact

Address 14 Cefn Glas Road
Bridgend
CF31 4PG

Phone 07510248315

Email saintjohns@hotmail.co.uk

Website www.stjohns-bridgend.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF BRIDGEND COUNTY BOROUGH AND OF THE NATION, THE HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE THAT MAY EXIST IN AND AROUND ST JOHN'S HOUSE IN BUILDINGS (INCLUDING ANY STRUCTURE OR ERECTION, AND ANY PART OF A BUILDING AS SO DEFINED) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST. THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PERSONS FOR WHOM THEY ARE INTENDED

Activities: Preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings of particular beauty or historical, architectural or constructional interest.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Bridgend

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,770	£17,909	-	-
2023-12-31	£10,278	£9,694	-	-
2022-12-31	£10,060	£4,824	-	-
2021-12-31	£22,195	£7,015	-	-
2020-12-31	£37,921	£3,777	-	-

Trustees

Name	Role	Appointed
Enid Connick		2025-01-15
Graham Paul Law		2021-01-20
Ian Price		2019-10-23
Jacqueline Louise Brown		2019-11-21
June Price		2025-01-15
Ken Hinton		2012-11-16
WENDY HINTON		2012-01-25
Wendy Anne Gardner		2018-01-06

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales - Charity number 1147340

Accounts

ST. JOHN'S HOUSE TRUST (BRIDGEND

REGISTERED CHARITY NO. 1147340

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED
31st December, 2024

St John's House Trust (Bridgend)

Contents

<u>Item</u>	<u>Page(s)</u>
Trustees' Annual Report (consisting of:)	
Reference and Administrative Details	3
Governance, Management and Structure	3
Objectives and Activities	4
Achievements & Performance	4
Public Benefit	4
Risk Management	4
Financial Review	4
Reserves policy	5
Responsibilities of Trustees	5

REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31st December, 2024 to the Approval of these Accounts

Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Ian Price
Wendy Gardner
Enid Connick
June Price

Changes to trustees during the year

Enid Connick	Newly appointed
June Price	Newly appointed

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number

1147340

Contact Name and Address

Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Trusts' governing documents are the articles submitted to the Charity Commission on its conversion to a Charitable Incorporated Organisation on 19th July, 2022.

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed above.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

The year saw a sharp rise in the number of visitors to the house, which led on to income from both the shop and donations increasing. During the year the house was, again, open twice a month and 1 fund raising events held during the period, including a monthly quiz, plant sale and several live performances of various types. A number of different organisations also visited the property at time other than open days

The Trustees were grateful to receive a grant from the Architectural Heritage Fund to fund for the services of a consultant to review the sustainability of the organisation during 2023. The report was received during 2024 and has been well received.

Over the next 12 months the Trustees are looking to recruit more volunteers, providing more events and investigate grants to keep the building in good order.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around twelve months total running costs, which gives an approximate target of £,5000. In addition other monies are received for maintenance of the building.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 operational existence.

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 and the provisions of the governing documents. 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.

It is the opinion of the Trustees that the building, due to its historical, cultural and social value, is recorded as a heritage assets in compliance with the Charity Commission's statement of recommended practice and as such the value is recorded as the purchase value and there are no depreciation or valuation charges.

Ken Hinton
Chairman & Trustee

Ian Price
Treasurer



Receipts and payments accounts

CC16a

For the period from 1/1/2024 To 12/31/2024 Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	3,786	-	-	3,786	2,958
Charitable Activities	4,859	-	-	4,859	3,042
Grants	1,000	8,000	-	9,000	3,610
Bank Interest and Compensation	125	-	-	125	668
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,770	8,000	-	17,770	10,278
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,770	8,000	-	17,770	10,278
A3 Payments					
Raising Funds	9,806	-	-	9,806	7,961
Fees for purchase of St John's House	-	-	-	-	1,633
Fees - Heritage Network	100	-	-	100	100
Fees for Consultant	-	8,000	-	8,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,906	8,000	-	17,906	9,694
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,906	8,000	-	17,906	9,694
Net of receipts/(payments) -	136	-	-	136	584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,276	-	-	12,276	11,692
Cash funds this year end	12,140	-	-	12,140	12,276

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts Coop Bank	5,973	-	-

Bank Account Barclays Bank	6,167	-	-
	-	-	-
Total cash funds	12,140	-	-

(agree balances with receipts and payments account(s))

	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property - St John's House		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Ian Price

Kenneth Hinton

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales - Charity number 1147340

Accounts

ST. JOHN'S HOUSE TRUST (BRIDGEND

REGISTERED CHARITY NO. 1147340

COMPANY REGISTERED BY GUARANTEE
NO. 7843012

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED
31st December, 2023

St John's House Trust (Bridgend)

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Trustees' Annual Report (consisting of:)	
Reference and Administrative Details	3
Governance, Management and Structure	3
Objectives and Activities	4
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Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Ian Price
Wendy Gardner

Changes to trustees during the year

None

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number

515965

Contact Name and Address

Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

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Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed on page 2 and other non-trustee members.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

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ACHIEVEMENTS & PERFORMANCE

The year saw a sharp rise in the number of visitors to the house, which led on to income from both the shop and donations increasing. During the year the house was, again, open twice a month and several fund raising events held during the period.

The Trustees were grateful to receive a grant from the Architectural Heritage Fund to fund for the services of a consultant to review the sustainability of the organisation. The report to be received in 2024.

During the year the Trustees were able to meet one of the main objects of the charity since being formed. That is the purchase of the freehold of property from the Old Buildings Preservation & Restoration Trust. A major achievement in the history of the trust.

Over the next 12 months the Trustees are looking to recruit more volunteers, provide more events and investigate grants to keep the building in good order.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around twelve months total running costs, which gives an approximate target of £5,000. In addition other monies are received for maintenance of the building.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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Ken Hinton
Chairman & Trustee

Ian Price
Treasurer



Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

Period end date

12/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	2,958	-	-	2,958	1,157
Charitable Activities	3,042	-	-	3,042	2,462
Grants	3,610	-	-	3,610	6,375
Bank Interest and Compensation	668	-	-	668	66
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,278	-	-	10,278	10,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,278	-	-	10,278	10,060
A3 Payments					
Raising Funds	7,961	-	-	7,961	4,824
Fees for purchase of St John's House	1,633	-	-	1,633	-
Fees - Heritage Network	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,694	-	-	9,694	4,824
A4 Asset and investment purchases, (see table)					
Purchase St John's House	50,000	-	-	50,000	-
	-	-	-	-	-
Sub total	50,000	-	-	50,000	-
Total payments	59,694	-	-	59,694	4,824
Net of receipts/(payments) -	49,416	-	-	49,416	5,236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,692	-	-	61,692	56,456
Cash funds this year end	12,276	-	-	12,276	61,692

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	12,276	-	-

Total cash funds

12,276

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Details

B3 Investment assets

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

Details

B4 Assets retained for the charity's own use

Property - St John's House

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Details

B5 Liabilities

Fund to which liability relates

Amount due (optional)

When due (optional)

-

-

-

-

-

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

Signature

Print Name

Date of approval

Ian Price

Kenneth Hinton

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales - Charity number 1147340

Accounts

ST. JOHN'S HOUSE TRUST (BRIDGEND

REGISTERED CHARITY NO. 1147340

COMPANY REGISTERED BY GUARANTEE
NO. 7843012

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED
31st December, 2022

St John's House Trust (Bridgend)

Contents

<u>Item</u>	<u>Page(s)</u>
Trustees' Annual Report (consisting of:)	
Reference and Administrative Details	3
Governance, Management and Structure	3
Objectives and Activities	4
Achievements & Performance	4
Public Benefit	4
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REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31st December, 2021 to the Approval of these Accounts

Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Andy Shell
Ian Price
Wendy Gardner

Changes to trustees during the year

None

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number

515965

Contact Name and Address

Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

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Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed on page 2 and other non-trustee members.

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The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

With COVID restrictions lifting the beginning of the year saw small attendances at Open Days, gradually increasing towards the end of the year. The Trustees agreed that during 2022 they would open the house on a regular basis. Income was not great but again government grants helped towards the upkeep of the building. A programme of events has been agreed for 2023.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around six months total running costs, which gives an approximate target of £500.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

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Ken Hinton
Chairman & Trustee

Ian Price
Treasurer



Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations and legacies	1,157	-	-	1,157
Charitable Activities	2,462	-	-	2,462
Grants	6,375	-	-	6,375
Bank Interest	66	-	-	66
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,060	-	-	10,060
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,060	-	-	10,060
A3 Payments				
Raising Funds	4,824	-	-	4,824
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,824	-	-	4,824
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,824	-	-	4,824
Net of receipts/(payments)	5,236	-	-	5,236
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	56,456	-	-	56,456
Cash funds this year end	61,692	-	-	61,692

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Bank	11,071	-
	Cooperative Bank	50,621	-
		-	-
	Total cash funds	61,692	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
N/A		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
N/A		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
N/A		-
		-
		-
		-
		-

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

Signature	Print Name

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales - Charity number 1147340

Accounts

ST. JOHN'S HOUSE TRUST (BRIDGEND
REGISTERED CHARITY NO. 1147340
COMPANY REGISTERED BY GUARANTEE
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FOR THE YEAR ENDED
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Wendy Hinton
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36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number 515965

Contact Name and Address Ken Hinton
14 Cefn Glas Road
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The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed on page 2 and other non-trustee members.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

Due to the COVID pandemic the house was closed from March 2020 to May 2021 yet the trustees continued to meet and prepare for the future. The organisation has been in receipt of government grants which have put the organisation on a firm financial footing. We were able to reopen the house, under COVID protocols, from June 2021 to the end of the financial year

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around six months total running costs, which gives an approximate target of £500.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 operational existence.

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 and the provisions of the governing documents. 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 the trustees on 2nd November, 2022

Ken Hinton
Chairman & Trustee

Ian Price
Treasurer

St John's House Trust (Bridgend)	Charity No	1144340	
	Company No	7843012	
Annual accounts for the period			
01/01/2021		To	31/12/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestrict ed funds £ F01	Restrict ed income funds £ F02	Endowme nt funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	21,338	-	-	21,338	36,500
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	847	-	-	847	1,422
Investments	S04	11	-	-	11	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	22,195	-	-	22,195	37,922
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	7,015	-	-	7,015	3,777
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	7,015	-	-	7,015	3,777
Net income/(expenditure) before tax for the reporting period	S13	15,180	-	-	15,180	34,144
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment	S15	15,180	-	-	15,180	34,144

gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure) Extraordinary items**Transfers between funds Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds**Reconciliation of funds:**

Total funds brought forward

Total funds carried forward

S16	-	-	-	-	-
S17	15,180	-	-	15,180	34,144
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	15,180	-	-	15,180	34,144
S23	41,275	-	-	41,275	-
S24	56,455	-	-	56,455	41,275



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
St John's House Trust (Bridgend)

On accounts for the year ended

31 st December 2021	Charity no (if any)	1144340
--------------------------------	----------------------------	---------

Set out on pages

None
None(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Chartered Institute of Public finance and Accountancy

Address:

23 Priory Court, Bryncoch, Neath SA10 7RZ

ST JOHN'S HOUSE TRUST (BRIDGEND)

England & Wales - Charity number 1147340

Accounts

ST. JOHN'S HOUSE TRUST (BRIDGEND
REGISTERED CHARITY NO. 1147340
COMPANY REGISTERED BY GUARANTEE
NO. 7843012
TRUSTEES' REPORT & ACCOUNTS
FOR THE YEAR ENDED
31st December, 2020

St John's House Trust (Bridgend)

Contents

<u>Item</u>	<u>Page(s)</u>
Trustees' Annual Report (consisting of:)	
Reference and Administrative Details	3
Governance, Management and Structure	3
Objectives and Activities	4
Achievements & Performance	4
Public Benefit	4
Risk Management	4
Financial Review	4
Reserves policy	5
Responsibilities of Trustees	5

REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31st December, 2020 to the Approval of these Accounts

Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Andy Shell
Ian Price
Wendy Gardner

Changes to trustees during the year

None

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number 515965

Contact Name and Address Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Trusts' governing documents are the articles first submitted to the Charity Commission on its entry in the Register of Charities on 18th May 2012.

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed on page 2 and other non-trustee members.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

Due to the COVID pandemic the house was open for the first few months of the year but has remained closed since March 2020.

The trustees have continued to meet and prepare for the future. The organisation has been in receipt of government grants which has put the organisation on a firm financial footing.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around six months total running costs, which gives an approximate target of £500.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.

- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 operational existence.

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 and the provisions of the governing documents. 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 the trustees on 26th November 2013

Ken Hinton
Chairman & Trustee

Ian Price
Treasurer

St John's House Trust (Bridgend)

Financial Report January - December 2020

Opening Balance £ 7,130.58

Closing Balance £41,274.99

Net increase £34,144.41

Income

Shop £ 418.36

Tea/Coffee £ 7.00

Brass Rubbings £ 0.00

Donations in person £ 165.53

Donations electronically £ 553.70

Events £ 0.00

Quiz £ 125.00

Interest £ 11.95

Refunds £ 14.99

Compensation £ 125.00

Grants £36,500.00

Total **£37,921.53**

Expenditure

Furniture & Fittings £2,418.19

Maintenance £ 121.10

Consumables £ 690.90

Utilities £ 301.32

Shop Expenses £ 31.25

Refreshments £ 0.00

Quiz Expenses £ 53.36

Event Expenses £ 0.00

Fees £ 161.00

Sundries £ 0.00

Total **£3,777.12**



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St John's House trust

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1147340

Set out on pages

(remember to include the page numbers of additional sheets)

**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 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

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Tony Evans*

Date: 11th June 2020

Name: Tony Evans

**Relevant professional
qualification(s) or body
(if any)**

Member of Chartered Institute of Public Finance and Accountancy

