

ST. JOHN'S HOUSE TRUST (BRIDGEND

REGISTERED CHARITY NO. 1147340

COMPANY REGISTERED BY GUARANTEE  
NO. 7843012

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED  
31<sup>st</sup> December, 2022

## St John's House Trust (Bridgend)

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## REFERENCE AND ADMINISTRATIVE DETAILS

### Trustee Details from 31<sup>st</sup> 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

The Trusts' governing documents are the articles first submitted to the Charity Commission on its entry in the Register of Charities on 18<sup>th</sup> 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**

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:

- 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.

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 £
<b>A1 Receipts</b>				
Donations and legacies	1,157	-	-	1,157
Charitable Activities	2,462	-	-	2,462
Grants	6,375	-	-	6,375
Bank Interest	66	-	-	66
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	10,060	-	-	10,060
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	10,060	-	-	10,060

<b>A3 Payments</b>				
Raising Funds	4,824	-	-	4,824
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

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

## 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	-
		-	-
	<b>Total cash funds</b>	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

