

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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REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31st December, 2023 to the Approval of these Accounts

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

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 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

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, 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 £5,000. 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

1/1/2023

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	-	-

	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property - St John's House		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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		