

FRIENDS OF INGESTRE ORANGERY

England & Wales · Charity number 1147905

Details

Other names	FOIO
Status	Registered
Legal form	Charitable company
Company number	07909112
Registered	2012-07-02
Register	View on the Charity Commission register

Contact

Address	Ingestre Orangery Ingestre Stafford Staffordshire ST18 0RF
Phone	07860206584
Email	manager@ingestrearangery.co.uk
Website	www.ingestrearangery.co.uk

Activities

Objects: TO PRESERVE FOR THE NATION INGESTRE ORANGERY, INGESTRE IN THE COUNTY OF STAFFORD ("THE BUILDING") AND TO CARRY ON THERE ACTIVITIES WHICH SUSTAIN THE PRESERVATION OF THE BUILDING AND SUPPORT AND ENHANCE THE EDUCATION, HEALTH AND WELL BEING OF THE LOCAL COMMUNITY.

Activities: Funding provided by the Heritage Fund and other organizations helped us to complete the restoration of the Orangery and the new building. The formal opening on 17 August 2019, was followed by a variety of events to meet our objectives. We provided activities for all ages and capabilities in art, music, drama, local handicrafts, and free open days for the public to share Ingestre's Heritage.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Sandwell
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£121,159	£174,518	-	-
2024-06-30	£146,271	£186,413	-	-
2023-06-30	£157,066	£146,598	-	-
2022-06-30	£180,258	£197,375	-	-
2021-06-30	£155,172	£125,547	-	-

Trustees

Name	Role	Appointed
Richard Kemp	Chair	2026-04-08
Gillan John Paris		2021-05-05
MR GEOFF TAVERNOR		2012-04-26
Maja TRAJKOVSKA		2024-02-01
Samantha Rowley Corns		2022-07-15
TONY YOUNG		2012-04-26

Accounts



Friends of Ingestre Orangery

Friends of Ingestre Orangery Annual Accounts the year ended 30 June 2025

**Company Number
07909112
Registered Charity No.
1147905**

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE
www.theorangeryingestre.com**

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**The Trustees present their annual report for
the year ended 30 June 2025.**

Reference and Administration Information

Charity Name: Friends of Ingestre Orangery

Charity Registration Number: 1147905

Company Registration Number: 07909112

Registered Office:

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE**

(A company limited by guarantee, not having a share capital)

Trustees

The Trustees who held office during the year are as follows:

Chair - Aaron Chetwynd
Secretary - Samantha Rowley-Corns
Geoff Tavernor
Anthony Young
Gillan Paris (resigned February 2025)
Maja Trajkovska

Staff

Development Manager – Richard Goodman (resigned October 2024)
Finance Manager – Catherine Gill
Business Administration Coordinator – Adelle Reed (change of role from February 2025)
General Manager – Hannah Goodwin (appointed February 2025)
Events Manager – Adelle Reed (appointed February 2025)

Bankers:

Co-operative Bank, Stafford
43 Greengate Street, Stafford, ST16 2JA

THE ORANGERY INGESTRE

FRIENDS OF INGESTRE ORANGERY Ingestre Orangerie and Gardens Annual Report 1 July 2024 - 30 June 2025

TRUSTEES' ANNUAL REPORT

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the independently examined financial statements for the financial year ended 30 June 2025.

Structure, Governance and Management

Governing Document

The charity is constituted and governed by the Memorandum and Articles of Association dated 13 January 2012.

Recruitment and appointment of Trustees

Trustees (who are also directors of the company under company law) may be elected at any General Meeting of the Charity which has at least a quorum of 3 Trustees.

Risk Management

The Trustees consider risk management on an on-going basis and systems are in place to identify and mitigate the major risks to which the charity may be exposed.

Aims:

The aims of the charity are to 'To preserve for the nation, Ingestre Orangerie, and to carry on there, activities which sustain the preservation of the building and support and enhance the education, health, wellbeing of the community and understanding of the Heritage asset.'

Achievement and Performance:

This past year has seen Ingestre Orangerie continue to make positive strides in meeting its charitable objectives.

The trustees have a stable core group with the required skills, however additional Trustees are to be sourced for new roles as the business develops.

Staffing has had some changes in personnel and changes in roles. Communications have been taken in-house.

Measures have been made to make the operations more agile, restructuring of the operations for the sustainability of the existing business as well as focusing on generating new business. This has focused on the Orangery as a venue for weddings, entertainment, and events. Volunteer opportunities have been expanded.

Preservation of the building and surrounding grounds:

The building has been maintained and this is a continuous monitoring and action plan. A contractor will be assigned to look after the maintenance of the building.

There have been signs of wear and tear which have been identified and actions put in place to repair. Heavy rain caused some issues, causing leaks through the roof due to blockages in the internal drainage system. Works have been put in place to rectify this.

Heating issues were further dealt with. The system is running adequately, and this will be continually monitored and maintained.

Investments in furniture to enable us to offer a better weddings and celebrations package have been made so that this arm of the business can be self sufficient and rely less on outside suppliers which will help with the revenue return.

Investment in The Lounge is being made, a bar/café in the new-build area, with a relaxed seating area. Estimated opening is August 2025.

Despite ongoing challenges in volunteer capacity and numbers we have continued to maintain the grounds to a high standard, consolidated interest from existing volunteers and one Trustee in particular supports volunteer management and recruitment.

The Gardens are being suitably maintained and are excellent condition thanks to the Garden team who are made up of mainly Volunteers, with the help of a gardener partly paid for by HS2.

The general appearance of the Orangery and Gardens has been improved dramatically and it now stands as a sophisticated venue.

A garden Maintenance plan, commissioned to help the maintenance strategy stay in line with being a Historic Garden is being considered.

Education & Access to Ingestre Orangery's Heritage

Volunteers/Trustees continue to create and deliver guided walks for visiting groups and individuals.

Ingestre Hall continues with its commitment to delivering art activities at the Orangery for resident school groups of the Hall.

Regular and active programmes of subsidised community event hire were firmly established - well-being, arts, music and crafts, hobbies, residents meetings and special interest activities and groups.

Trustees and staff established opportunities and procedures for increasing income to support charitable objectives.

Structured public access has been provided throughout the year via open days and through ad hoc public visits when staff have been on site. This have included events such as the craft fairs and family fun day. The gardens are fully accessible to the public (unless in use by a community or commercial hirer), 7 days a week between 9am and 4pm.

Digital Access:

The review and subsequent redevelopment of the Orangery digital continues to show significant growth in number of viewers and audiences accessing the Orangery content across all social media platforms reaching new audiences. The Website has been redone to improve and streamline the look and continues to show case the history of the Orangery, community events, volunteer opportunities and the availability to hire for a variety of purposes including weddings and parties.

Digital output includes a variety of social media platforms.

The future

The Trustees are aware of risks, and we have a good core group that are able to manage those risks.

The wedding and celebration (parties etc.) business is financially our biggest security and we have restructured the charging and services that are offered to generate more income but also remain competitive and accessible. There will be a need for further investment in facilities and staff to manage these events going forward. With this solid financial platform, and continued investment we should be able to further secure the future of the orangery for the future.

There are no related party transactions or conflicts of interest. There are no serious incidents or other matters that Trustees should have reported to the Commission but have not done so.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Friends of Ingestre Orangery present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £954,642 (2024 - £1,013,309) and liabilities of £58,915 (2024 - £64,223). The net assets of the charity have decreased by £(53,359).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Aaron Chetwynd
Samantha Rowley-Corns
Anthony Young
Gillan Paris
Geoffrey Tavernor
Maja Trajkovska

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Friends of Ingestre Orangery subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 4th March 2026 and signed on its behalf by:



Aaron Chetwynd:
Chair

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 June 2025

The trustees, who are also directors of Friends of Ingestre Orangery for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. 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 Board of Trustees on 4th March 2026 and signed on its behalf by:

Aaron Chetwynd, Chair:



Independent examiner's report to the Trustees of Friends of Ingestre Orangery Charitable Company ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income did not exceed £250,000 your examiner does not need to be a member of a body listed in section 145 of the 2011 Act. However, I confirm that I am qualified to undertake the examination of larger charities because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: *Debbie Wellecomme*

Name: Debbie Wellecomme BA (Hons), FMAAT
Company: Support Staffordshire Address: Stafford Civic Centre, Riverside, Stafford,
Staffordshire ST16 3AQ
Date: 16 March 2026

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)

for the financial year ended 30 June 2025

		Unrestricted	Total	Unrestricted	Total
		Funds	Funds	Funds	Funds
		2025	2025	2024	2024
	Notes	£	£	£	£
Income					
Charitable activities					
- Grants from governments and other co-funders	3.1	4,766	4,766	59,949	59,949
Other income	3.2	116,393	116,393	86,322	86,322
Total income		121,159	121,159	146,271	146,271
Net income/(expenditure)		(53,359)	(53,359)	(40,142)	(40,142)
Transfers between funds					
		-	-	-	-
Net movement in funds for the financial year		(53,359)	(53,359)	(40,142)	(40,142)
Reconciliation of funds:					
Total funds beginning of the year	13	949,086	949,086	989,228	989,228
Total funds at the end of the year		895,727	895,727	949,086	949,086
Reconciliation of funds:					
Total funds beginning of the year	13	949,086	949,086	989,228	989,228
Total funds at the end of the year		895,727	895,727	949,086	949,086

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Balance Sheet

as at 30 June 2025

		2025	2024
	Notes	£	£
Fixed Assets			
Tangible assets	8	914,417	960,113
Current Assets			
Debtors	9	3,362	1,336
Cash at bank and in hand		36,863	51,860
		40,225	53,196
Creditors: Amounts falling due within one year	10	(45,619)	(40,667)
Net Current (Liabilities)/Assets		(5,394)	12,529
Total Assets less Current Liabilities		909,023	972,642
Creditors			
Amounts falling due after more than one year	11	(13,296)	(23,556)
Total Net Assets		895,727	949,086
Funds			
General fund (unrestricted)		895,727	949,086
Total funds	13	895,727	949,086

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 4 March 2026 and signed on its behalf by

Aaron Chetwynd, Chair:



The notes on pages 13 to 18 form part of the financial statements

1. GENERAL INFORMATION

Friends of Ingestre Orangery is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is Ingestre Orangery, Ingestre, Stafford, Staffordshire, ST18 0RF, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property-	Over life of leasehold
Plant and machinery -	20% Straight line
Fixtures, fittings and equipment -	20% Straight line
Catering and office equipment -	33% Straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3.	INCOME					
3.1	CHARITABLE ACTIVITIES		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Grants from governments and other co-funders: Income from charitable activities		4,766	-	4,766	59,949
3.2	OTHER INCOME		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Other income		116,393	-	116,393	86,322
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
	Expenditure on charitable activities	19,149	155,369	-	174,518	186,413
5.	NET INCOME				2025 £	2024 £
	Net Income is stated after charging/(crediting): Depreciation of tangible assets				53,093	52,161
6.	INTEREST PAYABLE AND SIMILAR CHARGES				2025 £	2024 £
	On bank loans and overdrafts				4,992	1,729
7.	EMPLOYEES AND REMUNERATION					
	Number of employees					
	The average number of persons employed (including executive trustees) during the financial year was as follows:					
					2025 Number	2024 Number
	Employee				4	4
	The staff costs comprise:				2025 £	2024 £
	Wages and salaries				48,196	59,183
	Pension costs				601	569
					48,797	59,752

8. TANGIBLE FIXED ASSETS

	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Catering and office equipment £	Total £
Cost					
At 1 July 2024	1,167,971	11,393	11,103	3,244	1,193,711
Additions	-	2,477	4,762	158	7,397
At 30 June 2025	1,167,971	13,870	15,865	3,402	1,201,108
Depreciation					
At 1 July 2024	218,821	6,698	5,594	2,485	233,598
Charge for the financial year	46,719	2,632	3,173	569	53,093
At 30 June 2025	265,540	9,330	8,767	3,054	286,691
Net book value					
At 30 June 2025	902,431	4,540	7,098	348	914,417
At 30 June 2024	949,150	4,695	5,509	759	960,113

9. DEBTORS

	2025 £	2024 £
Trade debtors	3,132	1,020
Prepayments and accrued income	230	316
	3,362	1,336

10. CREDITORS

Amounts falling due within one year	2025 £	2024 £
Pension fund loan	-	86
Trade creditors	7,181	5,826
Taxation and social security costs	7,113	4,373
Other creditors	30,660	29,682
Accruals and deferred income	665	700
	45,619	40,667

11. CREDITORS

Amounts falling due after more than one year	2025 £	2024 £
Bank loan	13,296	23,556
Repayable in one year or less, or on demand (Note 10)	-	86
Repayable between one and two years	10,000	10,000
Repayable between two and five years	3,296	13,556
	13,296	23,642

12. RESERVES

	2025 £	2024 £
At the beginning of the year	949,086	989,228
Deficit for the financial year	(53,359)	(40,142)
At the end of the year	<u>895,727</u>	<u>949,086</u>

13. FUNDS

13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 July 2023	989,228	989,228
Movement during the financial year	(40,142)	(40,142)
At 30 June 2024	949,086	949,086
Movement during the financial year	(53,359)	(53,359)
At 30 June 2025	<u>895,727</u>	<u>895,727</u>

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 July 2024 £	Income £	Expenditure £	Transfers between Funds £	Balance 30 June 2025 £
Unrestricted funds					
Unrestricted General	949,086	115,276	168,635	-	895,727
Total funds	<u>949,086</u>	<u>115,276</u>	<u>168,635</u>	<u>-</u>	<u>895,727</u>

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	914,417	40,225	(45,619)	(13,296)	895,727
	<u>914,417</u>	<u>40,225</u>	<u>(45,619)</u>	<u>(13,296)</u>	<u>895,727</u>

14. STATUS

The charity is a company limited by guarantee not having a share capital. The liability of members is limited. Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £10.

15. POST-BALANCE SHEET EVENTS

There have been no significant events since the year end.

Accounts



Friends of Ingestre Orangery

Friends of Ingestre Orangery Annual Accounts the year ended 30 June 2024

**Company Number
07909112
Registered Charity No.
1147905**

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE
www.theorangeryingestre.com**

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**The Trustees present their annual report for
the year ended 30 June 2024.**

Reference and Administration Information

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Charity Registration Number: 1147905

Company Registration Number: 07909112

Registered Office:

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE**

(A company limited by guarantee, not having a share capital)

Trustees

The Trustees who held office during the year are as follows:

Chair - Aaron Chetwynd
Secretary - Samantha Rowley-Corns
Geoff Tavernor
Anthony Young
Gillan Paris
Colin Homer (resigned August 2023)
Maja Trajkovska (appointed February 2024)

Staff

Development Manager – Richard Goodman (appointed August 2022)
Finance Manager - Catherine Gill
Business Administration Coordinator – Adelle Reed (appointed February 2023)
Volunteer Manager - Mark Vyner (appointed July 2023, resigned June 2024)

Bankers:

Co-operative Bank, Stafford
43 Greengate Street, Stafford, ST16 2JA

THE ORANGERY INGESTRE

FRIENDS OF INGESTRE ORANGERY Ingestre Orangerie and Gardens Annual Report 1 July 2023 - 30 June 2024

TRUSTEES' ANNUAL REPORT

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the audited financial statements for the financial year ended 30 June 2024.

Structure, Governance and Management

Governing Document

The charity is constituted and governed by the Memorandum and Articles of Association dated 13 January 2012.

Recruitment and appointment of Trustees

Trustees (who are also directors of the company under company law) may be elected at any General Meeting of the Charity which has at least a quorum of 3 Trustees.

Risk Management

The Trustees consider risk management on an on-going basis and systems are in place to identify and mitigate the major risks to which the charity may be exposed.

Aims:

The aims of the charity are to 'To preserve for the nation, Ingestre Orangerie, and to carry on there, activities which sustain the preservation of the building and support and enhance the education, health, wellbeing of the community and understanding of the Heritage asset.'

Achievement and Performance:

This past year has seen Ingestre Orangerie continue to make significant positive strides in meeting its charitable objectives.

The finalisation of the National Heritage Lottery funding was completed in March 2023, and the evaluation submitted along with the required documents and reports. Final Completion was signed off.

There have been trustee replacements, which was expected. The trustees have a stable core group with the required skills, however additional Trustees are to be sourced for new roles as the business develops.

Existing staffing remained stable, communications have been outsourced to a consultant.

Measures have been made to make the operations more agile, restructuring of the operations for the sustainability of the existing business as well as focusing on generating new business. This has focused on the Orangery as a venue for weddings, entertainment, and events. It is also becoming an emerging space for wellbeing activities both personal activities (yoga) and corporate (Retreats) and also expanding volunteer opportunities.

Preservation of the building and surrounding grounds:

The building has been maintained and this is a continuous monitoring and action plan. There have been signs of wear and tear which have been identified and actions put in place to repair. The floor and entrance thresholds as well as the joinery work and putty surrounding the sash windows. The guttering has been sealed.

Heating issues were further dealt with. The system is running adequately, and this will be continually monitored and maintained.

Investments in furniture to enable us to offer a better weddings and celebrations package have been made so that this arm of the business can be self sufficient and rely less on outside suppliers which will help with the revenue return.

Despite ongoing challenges in volunteer capacity and numbers we have continued to maintain the grounds to a high standard, consolidated interest from existing volunteers and have the specific subcommittee to support volunteer management and recruitment.

A Volunteer Manager was been recruited in July 2023.

The Gardens are being suitably maintained and are excellent condition thanks to the Garden team who are made up of mainly Volunteers, with the help of a gardener paid for by HS2.

Work to the Large Irish Yew arches has been completed by a specialist contractor.

The general appearance of the Orangery and Gardens has been improved dramatically and it now stands as a sophisticated venue.

A garden Maintenance plan, commissioned to help the maintenance strategy stay in line with being a Historic Garden, has been received and appropriate action will be taken.

The Apple Store restoration has been completed using HS2 funding has been completed. New doors specially made for the Apple Store have been installed.

Education & Access to Ingestre Orangery's Heritage

Volunteers continue to create and deliver guided walks for visiting groups and individuals. Ingestre Hall continues with its commitment to delivering art activities at the Orangery for resident school groups of the Hall.

Regular and active programmes of subsidised community event hire and use (weekly and monthly) were firmly established, this averaged 9-10 hours per week of community hire (well-being, arts, music and crafts, hobbies and special interest activities and groups).

Trustees and staff established opportunities and procedures for increasing income to support charitable objectives.

Structured public access has been provided throughout the year via open days and through ad hoc public visits when staff have been on site. This have included events such as the Winter and Spring craft fairs. The gardens have been made fully accessible to the public (unless in use by a community or commercial hirer), 7 days a week between 9am and 4pm.

Digital Access:

The review and subsequent redevelopment of the Orangery digital continues to show significant growth in number of viewers and audiences accessing the Orangery content across all social media platforms reaching new audiences. The Website has been completely rebuilt from scratch and now show cases the history of the Orangery, community events, volunteer opportunities and the availability to hire for a variety of purposes including weddings and parties.

Digital output included virtual arts exhibitions, Virtual Galleries, and YouTube films along with the output on social media platforms.

The future

The Trustees are aware of risks, and we have a good core group that are able to manage those risks.

The wedding and celebration (parties etc) business is financially our biggest security and we have restructured the charging and services that are offered to generate more income but also remain competitive and accessible. There will be a need for further investment in equipment and staff to manage these events going forward. With this solid financial platform, and continued investment we should be able to further secure the future of the orangery for the future.

The Project funding from National Heritage Lottery Fund was completed in March 2023 and the progress report was submitted. We are grateful for their support financially and the mentoring given.

There are no related party transactions or conflicts of interest. There are no serious incidents or other matters that Trustees should have reported to the Commission but have not done so.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Friends of Ingestre Orangery present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £1,013,309 (2023 - £1,043,032) and liabilities of £64,223 (2023 - £53,804). The net assets of the charity have decreased by £(40,142).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Aaron Chetwynd
Samantha Rowley-Corns
Anthony Young
Gillan Paris
Geoffrey Tavernor
Maja Trajkovska
Colin Homer

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Friends of Ingestre Orangery subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 27th February 2025 and signed on its behalf by:

Aaron Chetwynd:
Chair



STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 June 2024

The trustees, who are also directors of Friends of Ingestre Orangery for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. 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 Board of Trustees on 27th February and signed on its behalf by:

Aaron Chetwynd, Chair:



Independent examiner's report to the Trustees of Friends of Ingestre Orangery Charitable Company ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income did not exceed £250,000 your examiner does not need to be a member of a body listed in section 145 of the 2011 Act. However, I confirm that I am qualified to undertake the examination of larger charities because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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:

Debbie Wellecomme

Name: Debbie Wellecomme BA (Hons), FMAAT

Company: Support Staffordshire Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Date: 27th February 2025

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 30 June 2024

		Unrestricted	Total	Unrestricted	Total
		Funds	Funds	Funds	Funds
		2024	2024	2023	2023
	Notes	£	£	£	£
Income					
Charitable activities					
- Grants from governments and other co-funders	3.1	59,949	59,949	114,661	114,661
Other income	3.2	86,322	86,322	42,405	42,405
Total income		146,271	146,271	157,066	157,066
Expenditure					
Charitable activities	4.1	186,413	186,413	151,432	151,432
Net income/(expenditure)		(40,142)	(40,142)	5,634	5,634
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(40,142)	(40,142)	5,634	5,634
Reconciliation of funds:					
Total funds beginning of the year	13	989,228	989,228	983,594	983,594
Total funds at the end of the year		949,086	949,086	989,228	989,228

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

The notes on pages 13-23 form part of these financial statements.

BALANCE SHEET as at 30 June 2024

	Notes	£	£
Fixed Assets			
Tangible assets	8	960,113	972,608
Current Assets			
Debtors	9	1,336	16,024
Cash at bank and in hand		51,860	55,179
		53,196	71,203
Creditors: Amounts falling due within one year	10	(40,667)	(20,767)
Net Current Assets		12,529	50,436
Total Assets less Current Liabilities		972,642	1,023,044
Creditors			
Amounts falling due after more than one year	11	(23,556)	(33,816)
Total Net Assets		949,086	989,228
Funds			
General fund (unrestricted)		949,086	989,228
Total funds	13	949,086	989,228

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 27 February 2025 and signed on its behalf by Aaron Chetwynd, Chair



1. GENERAL INFORMATION

Friends of Ingestre Orangery is a company limited by guarantee incorporated in the United Kingdom. The registered office of the charity is Ingestre Orangery, Ingestre, Stafford, Staffordshire, ST18 0RF, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property	- Over life of leasehold
Plant and machinery	- 20% Straight line
Fixtures, fittings and equipment	- 20% Straight line
Catering and office equipment	- 33% Straight line

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Grants from governments and other co-funders:				
	Income from charitable activities	59,949	-	59,949	114,661
3.2	OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Other income	86,322	-	86,322	42,405

4 EXPENDITURE

4.1 CHARITABLE ACTIVITIES	Direct	Other	Support	2024	2023
	Costs	Costs	Costs		
	£	£	£	£	£

Expenditure on charitable activities	11,868	174,545	-	186,413	151,432
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5. NET INCOME	2024	2023
	£	£

Net Income is stated after charging/(crediting):

Depreciation of tangible assets	52,161	52,306
---------------------------------	--------	--------

6. INTEREST PAYABLE AND SIMILAR CHARGES	2024	2023
	£	£

On bank loans and overdrafts	1,729	2,315
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7. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024	2023
	Number	Number
Employee	4	3

The staff costs comprise:

	2024	2023
	£	£
Wages and salaries	59,183	43,641
Pension costs	569	206
	59,752	43,847

8. TANGIBLE FIXED ASSETS

	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Catering and office equipment £	Total £
Cost					
At 1 July 2023	1,129,016	11,393	11,102	2,533	1,154,044
Additions	38,955	-	-	711	39,666
At 30 June 2024	1,167,971	11,393	11,102	3,244	1,193,710
Depreciation					
At 1 July 2023	172,102	4,546	3,374	1,414	181,436
Charge for the financial year	46,719	2,152	2,220	1,070	52,161
At 30 June 2024	218,821	6,698	5,594	2,484	233,597
Net book value					
At 30 June 2024	949,150	4,695	5,508	760	960,113
At 30 June 2023	956,914	6,847	7,728	1,119	972,608

9. DEBTORS	2024	2023
	£	£
Trade debtors	1,020	150
Taxation and social security costs	-	14,508
Prepayments and accrued income	316	1,366
	1,336	16,024
10. CREDITORS	2024	2023
Amounts falling due within one year	£	£
Pension fund loan	86	85
Trade creditors	5,826	-
Taxation and social security costs	4,373	-
Other creditors	29,682	19,180
Accruals and deferred income	700	1,502
	40,667	20,767

11. CREDITORS

	2024	2023
	£	£
Amounts falling due after more than one year		
Bank loan	23,556	33,816
Repayable in one year or less, or on demand (Note 10)	86	85
Repayable between one and two years	10,000	10,000
Repayable between two and five years	13,556	23,816
	23,642	33,901

12. RESERVES

	2024	2023
	£	£
At the beginning of the year	989,228	983,594
(Deficit)/Surplus for the financial year	(40,142)	5,634
At the end of the year	949,086	989,228

13. FUNDS

13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 July 2022	983,594	983,594
Movement during the financial year	5,634	5,634
At 30 June 2023	989,228	989,228
Movement during the financial year	(40,142)	(40,142)
At 30 June 2024	949,086	949,086

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 July 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 30 June 2024 £
Unrestricted funds					
Unrestricted General	989,228	141,409	181,551	-	949,086
Total funds	989,228	141,409	181,551	-	949,086

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets	Current assets	Current liabilities	Long-term liabilities	Total
- charity use					
	£	£	£	£	£
Unrestricted general funds	960,112	53,196	(40,666)	(23,556)	949,086
	<u>960,112</u>	<u>53,196</u>	<u>(40,666)</u>	<u>(23,556)</u>	<u>949,086</u>

14. STATUS

The charity is a company limited by guarantee not having a share capital.

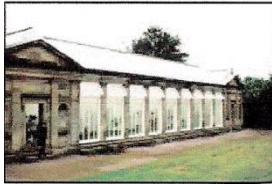
The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 10.

15. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

Accounts



Friends of Ingestre Orangery

Friends of Ingestre Orangery Annual Accounts the year ended 30 June 2023

**Company Number
07909112
Registered Charity No.
1147905**

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RF
www.theorangeryingestre.com**

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Statement of financial activities (including Income and expenditure account)	3
Balance Sheet	4
Cash Flow	5
Notes	6

Friends of Ingestre Orangery					
Statement of Financial Activities (including the Income and Expenditure Account)					
Year ended 30th June 2023					
			2023		RESTATED 2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	2	114,661.43	-	114,661.43	148,789.61
Activities for Generating Funds	3	42,405.12		42,405.12	31,468.12
Total Incoming Resources		157,066.55	-	157,066.55	180,257.73
Resources Expended					
Project/Development Manager		17,259.31	-	17,259.31	7,015.91
Administration		8,378.75	1,732.00	10,110.75	7,794.00
Other Staff Costs		15,636.76	1,512.69	17,149.45	22,074.07
Stationery		-	-	-	10.90
Insurance		431.85	-	431.85	471.11
Subscriptions		900.91	-	900.91	470.04
Advertising/Publicity		8,002.03	-	8,002.03	4,283.00
Web Costs		105.99	-	105.99	1,562.88
Hall/Room Hire		-	-	-	-
Repairs, Gardening etc.		8,057.72	-	8,057.72	31,397.46
Catering Equipment		-	-	-	-
Health & Safety		-	-	-	-
Legal and Professional		5,741.25	1,094.50	6,835.75	44,633.40
Loan Arrangement Fees		-	-	-	-
Loan Interest		2,315.81	-	2,315.81	3,300.00
Utilities		12,893.61	-	12,893.61	8,073.65
Cleaning		3,472.73	-	3,472.73	3,634.55
Activities		5,731.37	-	5,731.37	12,666.56
Miscellaneous		4,872.92	494.45	5,367.37	2,947.16
Bad Debt		490.00	-	490.00	510.00
Depreciation		52,307.63	-	52,307.63	45,602.99
Total Resources Expended	4	146,598.64	4,833.64	151,432.28	196,447.68
Net Income/ (expenditure)		10,467.91	- 4,833.64	5,634.27	- 16,189.95
Reconciliation of funds:					
Total Funds brought forward		967,111.97	16,482.68	983,594.65	999,784.57
Transfer between funds		11,649.04	- 11,649.04	-	-
Total funds carried forward		989,228.92	-	989,228.92	983,594.62
The notes on pages 13 to 20 form part of these financial statements.					

Friends of Ingestre Orangery					
Company Number 07909112					
Balance Sheet at 30th June 2023					
		2022-2023		2021-2022	
	Note	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		972,607.55		948,689.07
Current Assets					
cash at bank and in hand	7	55,179.83		47,586.62	
Debtors	8	16,026.01		48,637.68	
			71,205.84		96,224.30
Creditors: Amount Falling Due within one year	9	-	20,768.44	-	17,578.60
Net Current Assets			50,437.40		78,645.70
Non-Current Liabilities	10	-	33,816.05	-	43,740.12
Net Assets			989,228.90		983,594.65
			-		-
Net assets represented by:-					
Income Funds					
Unrestricted Funds			989,228.90		967,111.97
Restricted Funds			-		16,482.68
Total Funds			989,228.90		983,594.65
The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.					
The financial statements were approved by the Trustees on xx/xx/xxxx and signed on their behalf by:-					
Mr A Chetwynd					
Chairman					
The notes on pages 13 to 20 form part of these financial statements.					

Friends of Ingestre Orangery			
Statement of Cash Flows			
Year ended 30th June 2023			
			RESTATED
	2023		2022
	£		£
Cash Flow from operating activities	5,634.27	-	16,189.95
Decrease/(Increase) in Debtors	32,697.21	-	38,628.39
(Decrease)/Increase in Creditors	3,104.30	-	4,590.83
Depreciation	52,307.63		45,602.99
Net cash flow from operating activities	93,743.41	-	13,806.18
Cash Flow from Investing activities			
Purchase of tangible fixed assets	- 76,226.11	-	20,595.15
Cash Flow from Financing activities			
Repayment of loans	- 9,924.07	-	26,259.88
Net increase in cash and cash equivalents	7,593.23	-	60,661.21
Cash and cash equivalents at start of period	47,586.59		108,247.80
Cash and cash equivalents at end of period	55,179.82		47,586.59
The notes on pages 13 to 20 form part of these financial statements.			

Friends of Ingestre Orangery **Notes to the financial statements**

1. Accounting policies

1.1 General Information and basis of preparation

Friends of Ingestre Orangery is a charitable company registered in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are insert detail.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Tangible fixed assets

Tangible fixed assets under the cost model, other than investment properties, are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical costs include expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined which is the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation on assets is charged to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Leasehold improvements – straight line, over the life of the lease.

Other assets – straight line over the expected life of the asset.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant changes in the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

1.3 Debtors

Debtors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.4 Creditors

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.5 Judgements and key sources of estimation uncertainty

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

The Trustees believe that there are no judgements that require disclosing within the financial statements

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

The Trustees believe that there are no key assumptions that require disclosing within the financial statements.

2 Voluntary Income						
This consists of the following:						
			2023			2022
		Unrestricted Funds	Restricted Funds	Total		Total
	Donations	545.50		545.50		238.72
	Grants	114,115.93	-	114,115.93		148,550.89
	Total	114,661.43	-	114,661.43		148,789.61
	2022	132,289.61	16,500.00	148,789.61		

			2023		2022
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Project/Development Manager		17,259.31	-	17,259.31	7,015.91
Administration		8,378.75	1,732.00	10,110.75	7,794.00
Other Staff Costs		15,636.76	1,512.69	17,149.45	22,074.07
Stationery		-	-	-	10.90
Insurance		431.85	-	431.85	471.11
Subscriptions		900.91	-	900.91	470.04
Advertising/Publicity		8,002.03	-	8,002.03	4,283.00
Web Costs		105.99	-	105.99	1,562.88
Hall/Room Hire		-	-	-	-
Repairs, Gardening etc.		8,057.72	-	8,057.72	31,397.46
Cartering Equipment		-	-	-	-
Health & Safety		-	-	-	-
Legal and Professional		5,741.25	1,094.50	6,835.75	44,633.40
Loan Arrangement Fees		-	-	-	-
Loan Interest		2,315.81	-	2,315.81	3,300.00
Utilities		12,893.61	-	12,893.61	8,073.65
Cleaning		3,472.73	-	3,472.73	3,634.55
Activities		5,731.37	-	5,731.37	12,666.56
Miscellaneous		4,872.92	494.45	5,367.37	2,947.16
Bad Debt		490.00	-	490.00	510.00
Depreciation		52,307.63	-	52,307.63	45,602.99
Total		146,598.64	4,833.64	151,432.28	196,447.68
2022		156,164.81	41,210.17	197,374.98	

5 Governance Costs			
Governance costs includes Independent Examiner's remuneration amounts relating to the fee of £300 (2022- £300) and auditors fees of £nil (2022 nil)			
During the year there have been 3 employees (2022:3)			
6 Tangible Fixed Assets			
	Leasehold Property Improvements	Office and Other Equipment	Total
Cost			
As at 30 June 2022	1,067,727.42	10,090.56	1,077,817.98
Additions	61,289.00	14,937.12	76,226.12
As at 30 June 2023	1,129,016.42	25,027.68	1,154,044.10
Depreciation			
As at 30 June 2022	126,127.21	3,001.73	129,128.94
Charge for Year	45,975.28	6,332.35	52,307.63
As at 30 June 2023	172,102.49	9,334.08	181,436.57
Net Book Value			
As at 30 June 2022	941,600.21	7,088.83	948,689.04
As at 30 June 2023	956,913.93	15,693.60	972,607.53
7 Cash at Bank and in hand	2023		2022
	£		£
As at 30 June 2022			
Cash at Bank	55,118.69		47,511.52
Petty Cash	61.14		75.10
	55,057.55	-	47,436.42

8 Debtors			2023	2022
			£	£
Trade Debtors			150.00	10,321.00
Advance Bookings			-	- 14,860.00
VAT Debtor			13,729.33	3,675.55
HMRC Debtor			779.93	2,884.13
Prepayments			1,366.75	
Accrued Income			-	46,617.00
Total			16,026.01	48,637.68
9 Creditors: Amounts Falling Due within one year				
			2023	2022
			£	£
Trade Creditors			1,502.90	2,788.60
Accrued Interest			15,680.00	13,700.00
Pension Creditor			85.54	
Disbursements			-	1,090.00
Refundable Deposits			3,500.00	-
Total			20,768.44	17,578.60
10 Non-Current Liabilities				
			2023	2022
			£	£
HCF Loan			22,000.00	28,000.00
Bounceback Loan			11,816.05	15,740.12
Total			33,816.05	43,740.12

11 Fund Analysis					
Unrestricted Funds - 2023					
	Opening Balance	Receipts	Expenditure	Transfers	Closing Balance
General Fund	78,706.17	157,066.55	94,291.01		141,481.71
Designated Funds - Leasehold Improvements	888,405.77		52,307.63		836,098.14
Total Unrestricted Funds	967,111.94	157,066.55	146,598.64	-	977,579.85
Restricted Funds - 2023					
	Opening Balance	Receipts	Expenditure		Closing Balance
Architectural Heritage Fund - CRF	4,833.64		4,833.64	-	0.00
Arts Council	1,077.48			- 1,077.48	-
Heritage Lottery Fund - CRF	10,571.56			- 10,571.56	-
					-
					-
Total Restricted Funds	16,482.68	-	4,833.64	- 11,649.04	0.00
Total Funds	983,594.62	157,066.55	151,432.28	- 11,649.04	977,579.85

11 Fund Analysis (continued)						
Unrestricted Funds - 2022 - RESTATED						
	Opening Balance	Receipts	Expenditure	Transfers	Closing Balance	
General Fund	23,719.78	163,757.73	108,771.34		78,706.17	
Designated Funds - Leasehold Improvements	934,008.76		45,602.99		888,405.77	
Total Unrestricted Funds	957,728.54	163,757.73	154,374.33	-	967,111.94	
Restricted Funds - 2022						
	Opening Balance	Receipts	Expenditure		Closing Balance	
Architectural Heritage Fund - CRF	14,837.00	16,500.00	26,503.36		4,833.64	
Arts Council	10,379.25		9,301.77		1,077.48	
Heritage Lottery Fund - CRF	16,839.78		6,268.22		10,571.56	
					-	
					-	
Total Restricted Funds	42,056.03	16,500.00	42,073.35	-	16,482.68	
Total Funds	999,784.57	180,257.73	196,447.68	-	983,594.62	

12 Analysis of Net Assets between funds				
		Unrestricted Funds	Restricted Funds	Total
		2023	2023	2023
	Fixed Assets	972,607.55	-	972,607.55
	Cash and Current Investment	55,179.83	-	55,179.83
	Debtors	16,026.01	-	16,026.01
	Creditors	- 54,584.49	-	- 54,584.49
	Total	989,228.90	-	989,228.90
		Unrestricted Funds	Restricted Funds	Total
		2022	2022	2022
	Fixed Assets	947,825.89	863.18	948,689.07
	Cash and Current Investment	31,967.12	15,619.50	47,586.62
	Debtors	48,637.68	-	48,637.68
	Creditors	- 61,318.72	-	- 61,318.72
	Total	967,111.97	16,482.68	983,594.65

13 Financial Instruments				
	The carrying amounts of the charity's financial instruments are as follows:			
			RESTATED	
		2023	2022	
<i>Financial Assets</i>		£	£	
Debt Instruments measured at Amortised cost				
- Trade debtors (note 8)		150.00	10,321.00	
- Other debtors (note 8)		14,509.26	50,292.55	
Total		14,659.26	60,613.55	
<i>Financial Liabilities</i>				
Measured at amortised cost				
- Other loans (note 10)		33,816.05	43,740.12	
- Loan Interest (note 9)		15,680.00	13,700.00	
- Other Creditors(note 9)		3,585.54	1,090.00	
-Trade Creditors (note 9)		1,502.90	2,788.60	
Total		54,584.49	61,318.72	

14. Transactions with Trustees and connected persons

No remuneration was paid during the year or expenses reimbursed to any of the Trustees of the charity or to persons connected to them.

15. Company status

The charity is a company limited by guarantee and consequently does not have share capital.

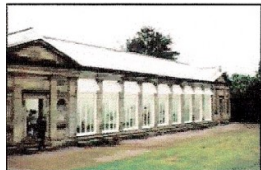
16. Control Relationship

The charity is controlled by the Trustees

Accounts



Sandwell
Metropolitan Borough Council



Friends of Ingestre Orangery

Friends of Ingestre Orangery Trustees' Annual Report the year ended 30 June 2022

**Company Number
07909112
Registered Charity No.
1147905**

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE
www.ingestreorangery.co.uk**



Friends of Ingestre Orangery Trustees' report and financial statements for the year ended 30 June 2022

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Statement of financial activities (including Income and expenditure account)	10
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Notes	13 - 21



**The Trustees present their annual report for
the year ended 30 June 2022.**

Reference and Administration Information

Charity Name: Friends of Ingestre Orangery

Charity Registration Number: 1147905

Company Registration Number: 07909112

Registered Office:

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE**

Trustees

The Trustees who held office during the year are as follows:

Chair Aaron Chetwynd

Geoff Tavernor

Anthony Young

Gillan Paris

Joanna Duncan

Colin Homer

Samantha Rowley-Corns

Diana Booth(resigned 17/12/2021)

Felix Pepler (resigned 17/12/2021)

Hayley Mival (resigned 16/12/2021)

Ms. Caroline Beacall (resigned 25/01/2022)

Development Manager – Lara Rowe (resigned 07/08/2021)

Temporary Manager – Nigel Lindsell (19/08/2021 – 29/10/2021)

General Manager – Cathy Hastie (01/10/2021 – 10/11/2021)

Bankers:

Co-operative Bank, Stafford

43 Greengate Street, Stafford, ST16 2JA



FRIENDS OF INGESTRE ORANGERY

Ingestre Orangery and Gardens

Annual Report
1 July 2021 - 30 June 2022

Structure, Governance and Management

Governing Document

The charity is constituted and governed by the Memorandum and Articles of Association dated 13 January 2012.

Recruitment and appointment of Trustees

Trustees (who are also directors of the company under company law) may be elected at any General Meeting of the Charity which has at least a quorum of 3 Trustees.

Risk Management

The Trustees consider risk management on an on-going basis and systems are in place to identify and mitigate the major risks to which the charity may be exposed.

Aims:

The aims of the charity are to 'To preserve for the nation Ingestre Orangery, and to carry on there, activities which sustain the preservation of the building and support and enhance the education, health, wellbeing of the community and understanding of the Heritage asset.'

Achievement and Performance:

This past year has seen Ingestre Orangery continue to make significant positive strides in meeting its charitable objectives.

After coming out of the Pandemic and facing the prospects of a recession we have been focusing on the business plan and how to adapt to the forthcoming year.

There have been several staff and trustee replacements. After rigorous analysis of the new business plan and working with 'Newave' to identify the staff requirements and the

operations of the business we are hiring a new General Manager and have appointed a new Administrator. Along with two new trustees with the relevant skills that have been identified as missing. Now that these new members are in place and the facility has had additional work carried out, and the required licences and planning in place to operate, we are in a good position as a successful wedding venue.

Preservation of the building and surrounding grounds:

The building has been maintained and this is a continuous monitoring and action plan. The exterior landscaping to the rear of the orangery has been paved so that this is a used area. We have also been working on the remedial improvement works to the entrance roadway and parking area has provided better access for staff, visitors, and users. We have increased the number of parking to allow the facility to function at capacity.

Heating issues were further dealt with and are now running well with the additional funding to the trench heating and two new radiators installed. We did find that with the energy prices going up we had to make financial forecasts and a remote access system to switch on and off the heating has been installed. Investigations into an air-conditioning unit were not pursued.

A CCTV system has been put into operation which act as both a security deterrent and also a way to check on bookings. The CCTV was a requirement for the licencing of the venue.

Despite ongoing challenges in volunteer capacity and numbers we have continued to maintain the grounds to a high standard, consolidated interest from existing volunteers and have the specific subcommittee to support volunteer management and recruitment.

The Gardens and is being suitably maintained and is in excellent condition thanks to the Garden team who are made up of mainly Volunteers. We have resurfaced the Long Walk and installed a patio at the rear of the Orangery using reclaimed blue pavours.

The general appearance of the Orangery and Gardens has been improved dramatically and it now stands as a sophisticated venue.

Education & Access to Ingestre Orangery's Heritage

Trustees continued to work with external evaluation consultants funded through National Lottery Heritage Fund and through other means to create and implement a systematic evaluation and monitoring process. This has proved to be effective.

Volunteers continue to create and deliver guided walks for visiting groups and individuals.

Ingestre Hall continues with its commitment to delivering art activities at the Orangery for resident school groups of the Hall. Several pilot arts education projects were successfully



delivered. The Hall reports that hundreds of children have taken part in creative arts activities at the Orangery. This has also been successfully videoed and documented and we are grateful for the Support that Sandwell and Ingestre Hall provide.

The Orangery hosted several commercial and community arts exhibitions and generated income through commissions on sales and hires.

Regular and active programmes of subsidised community event hire and use (weekly and monthly) were firmly established, this averaged 9-10 hours per week of community hire (well-being, arts, music and crafts, hobbies and special interest activities and groups).

More than 20 community events have been delivered which included an active programme of art workshops, poetry days, well-being workshops, family events, children & young people events and activities.

Trustees and staff established opportunities and procedures for increasing income to support charitable objectives.

Structured public access has been provided throughout the year via open days and through ad hoc public visits when staff have been on site. The gardens have been made fully accessible to the public (unless in use by a community or commercial hirer), 7 days a week between 9am and 4pm.

Emerging from the impact of COVID-19 Pandemic:

The impact of COVID and now the economic uncertainty brought about by the war in Ukraine and the Global economic situation has meant that the Orangery may not have had as many bookings and we have been depending upon the grants and recovery funds that have enabled the continued operation of the Orangery.

Trustees revisited and planned access and engagement opportunities for existing and new user groups including; regular community hires/users, private and commercial users and education partners.

Digital Access:

The review and subsequent redevelopment of the Orangery digital output to showcase content from partners and stakeholders resulted in a significant growth in number of viewers and audiences accessing the Orangery remotely. Multiple social media platforms were accessed and utilised to reach new audiences.

Digital output included virtual arts exhibitions, virtual content, and YouTube films along with the output on social media platforms.



Sandwell
Metropolitan Borough Council

Financial Review:

The Orangery had been severely adversely affected by the Covid19 pandemic and the war in Ukraine, but there are promising signs for the future, with an increasing level of bookings and events between lockdowns. We remain optimistic.

During this financial year we have received £ 148,789.61 in voluntary income and £ 31,468.12 income from activities.

The future

The Trustees are aware of Risks and we have a good core group which have weathered out the Pandemic and other issues. Now with a renewed confidence and with a renewed vigour from our new Staff and Trustees we have reshaped the operations and are taking booking for weddings and other commercial bookings. The wedding business is financially our biggest financial security and we have restructured the charging and services that are offered. There will be there need for further investment in Furniture and staff to manage the events. With the predicted financial success through hiring the event space and gardens we should be able to further fund staff with longer hours and new staff along with continued investment into the venue.

The Project funding from National Heritage Lottery Fund comes to an end in March 2023 and the progress reports are being submitted. We are grateful for their continued support financially and mentoring.

There are no related party transactions or conflicts of interest.

There are no serious incidents or other matters that Trustees should have reported to the Commission but have not done so.

Financial Position

The financial position is disclosed in the accounts. At the year end the charity held fixed assets of £948,689.07 (2021: £973,696.91).

All of the remaining assets were held on bank investment accounts to provide readily realisable funds for the activities of the Trust. There have not been any significant financial issues since the year end.

Investment Policy

The Board of Trustees have the power to invest the monies of the charity not immediately required for its objects in or upon such investment, security or property as may be determined from time to time.

Reserves Policy

It is the charity's policy not to make commitment to fund projects unless sufficient unrestricted reserves exist to cover the total commitment for each existing project. Adequate reserves are maintained to cover the remaining low level of administrative cost incurred by the charity.

Statement of Trustees Responsibilities

The Trustees who served during the year are set out on Page 3. The Trustees are required 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 net income or expenditure for the year. In preparing for those financial statements the Trustees should follow best practice and:

- Select suitable accountancy policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence take for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have complied with the duty section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by the Trustees on 7th March 2023 and signed on their behalf by



Mr Aaron Chetwynd, Chair



Independent examiner's report to the Trustees of Friends of Ingestre Orangery Charitable Company ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30th June 2022.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: *D Wellecomme*

Name: Debbie Wellecomme (BA (Hons), FMAAT)

Company: Support Staffordshire

Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Date: 9th March 2023

Friends of Ingestre Orangery

Statement of Financial Activities (including the Income and Expenditure Account)

Year ended 30th June 2022

		2022		2021	
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	2	132,289.61	16,500.00	148,789.61	146,630.31
Activities for Generating Funds	3	31,468.12		31,468.12	8,541.27
Total Incoming Resources		163,757.73	16,500.00	180,257.73	155,171.58
Resources Expended					
Project/Development Manager		7,015.91	-	7,015.91	19,490.76
Administration		6,928.00	866.00	7,794.00	5,198.06
Other Staff Costs		19,732.98	2,341.09	22,074.07	11,714.61
Stationery		10.90	-	10.90	-
Insurance		471.11	-	471.11	519.36
Subscriptions		470.04	-	470.04	-
Advertising/Publicity		1,769.00	2,514.00	4,283.00	4,398.11
Web Costs		962.88	600.00	1,562.88	417.63
Hall/Room Hire		-	-	-	-
Repairs, Gardening etc.		31,317.46	80.00	31,397.46	4,309.86
Catering Equipment		-	-	-	-
Health & Safety		-	-	-	549.00
Legal and Professional		18,879.40	25,754.00	44,633.40	9,382.50
Loan Arrangement Fees		-	-	-	-
Loan Interest		3,300.00	-	3,300.00	4,500.00
Utilities		7,298.16	775.49	8,073.65	5,939.61
Cleaning		3,457.95	176.60	3,634.55	1,261.70
Activities		5,601.95	7,991.91	13,593.86	8,232.70
Miscellaneous		2,836.08	111.08	2,947.16	6,708.63
Bad Debt		510.00	-	510.00	100.00
Depreciation		45,602.99	-	45,602.99	42,824.56
Total Resources Expended	4	156,164.81	41,210.17	197,374.98	125,547.09
Net Income/ (expenditure)		7,592.92	- 24,710.17	17,117.25	29,624.49
Reconciliation of funds:					
Total Funds brought forward		970,160.08	-	970,160.08	970,160.08
Transfer between funds				-	-
Total funds carried forward		977,753.00	- 24,710.17	953,042.83	999,784.57

The notes on pages 13 to 20 form part of these financial statements.

Friends of Ingestre Orangery					
Company Number 07909112					
Balance Sheet at 30th June 2022					
		2021-2022		2020-21	
	Note	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		948,689.07		973,696.91
Current Assets					
cash at bank and in hand	7	47,586.62		108,247.82	
Debtors	8	48,637.68		14,328.37	
			96,224.30		122,576.19
Creditors: Amount Falling Due within one year	9		- 17,578.60		- 26,488.51
Net Current Assets			- 78,645.70		96,087.68
Non-Current Liabilities	10		- 43,740.12		- 70,000.00
Net Assets			983,594.65		999,784.59
Net assets represented by:-					
Income Funds					
Unrestricted Funds			967,111.97		957,728.56
Restricted Funds			16,482.68		42,056.03
Total Funds			983,594.65		999,784.59

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on 07/03/2023 and signed on their behalf by:-



Mr A Chetwynd
Chairman

The notes on pages 13 to 21 form part of these financial statements.



**Friends of Ingestre Orangery
Statement of Cash Flows
Year ended 30th June 2022**

	2022	2021
	£	£
Cash Flow from operating activities		
Decrease/(Increase) in Debtors	- 17,117.25	26,624.49
(Decrease)/Increase in Creditors	- 38,628.39	4,014.23
Depreciation	- 4,590.83	9,567.15
	45,602.99	42,824.56
Net cash flow from operating activities	- 14,733.48	83,030.43
Cash Flow from Investing activities		
Purchase of tangible fixed assets	- 20,595.15	- 39,688.15
Cash Flow from Financing activities		
Repayment of loans	- 26,259.88	-
Net increase in cash and cash equivalents	- 61,588.51	46,342.28
Cash and cash equivalents at start of period	108,247.80	61,905.52
Cash and cash equivalents at end of period	46,659.29	108,247.80

The notes on pages 13 to 21 form part of these financial statements.



Friends of Ingestre Orangery Notes to the financial statements

1. Accounting policies

1.1 General Information and basis of preparation

Friends of Ingestre Orangery is a charitable company registered in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are insert detail.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Tangible fixed assets

Tangible fixed assets under the cost model, other than investment properties, are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical costs include expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.



At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined which is the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation on assets is charged to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

- Leasehold buildings – Straight Line, Over the life of the lease
- Other Fixed Assets – Straight Line, Over expected life of the asset

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant changes in the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

1.3 Debtors

Debtors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.4 Creditors

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.5 Judgements and key sources of estimation uncertainty

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

The Trustees believe that there are no judgements that require disclosing within the financial statements

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

The Trustees believe that there are no key assumptions that require disclosing within the financial statements.

2 Voluntary Income						
This consists of the following:						
				2022		2021
			Unrestricted Funds	Restricted Funds	Total	Total
	Donations		238.72		238.72	1,333.11
	Grants		132,050.89	16,500.00	148,550.89	145,297.20
	Total		132,289.61	16,500.00	148,789.61	146,630.31
	2021		88,985.31	57,645.00	146,630.31	

3 Activities for Generating Funds						
				2022		2021
			Unrestricted Funds	Restricted Funds	Total	Total
	Venue Hire		26,157.24		26,157.24	5,400.71
	Activites/Fundraising		5,310.88		5,310.88	3,140.56
	Total		31,468.12	-	31,468.12	8,541.27
	2021		8,541.27	-	8,541.27	
4 Resources Expended						
				2022		2021
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			£	£	£	£
	Project/Development Manager		7,015.91	-	7,015.91	19,490.76
	Administration		6,928.00	866.00	7,794.00	5,198.06
	Other Staff Costs		19,732.98	2,341.09	22,074.07	11,914.61
	Stationery		10.90	-	10.90	-
	Insurance		471.11	-	471.11	519.36
	Subscriptions		470.04	-	470.04	-
	Advertising/Publicity		1,769.00	2,514.00	4,283.00	4,398.11
	Web Costs		962.88	600.00	1,562.88	417.63
	Hall/Room Hire		-	-	-	-
	Repairs, Gardening etc.		31,317.46	80.00	31,397.46	4,309.86
	Cartering Equipment		-	-	-	-
	Health & Safety		-	-	-	549.00
	Legal and Professional		18,879.40	25,754.00	44,633.40	9,382.50
	Loan Arrangement Fees		-	-	-	-
	Loan Interest		3,300.00	-	3,300.00	4,500.00
	Utilities		7,298.16	775.49	8,073.65	5,939.61
	Cleaning		3,457.95	176.60	3,634.55	1,261.70
	Activities		5,601.95	7,991.91	13,593.86	8,232.70
	Miscellaneous		2,836.08	111.08	2,947.16	6,708.63
	Bad Debt		510.00	-	510.00	100.00
	Depreciation		45,602.99	-	45,602.99	42,824.56
	Total	4	156,164.81	41,210.17	197,374.98	125,747.09
	2021		110,158.12	15,588.97	125,747.09	

5 Governance Costs

Governance costs in 2022 includes Independent Examiner's remuneration amounts relating to the fee of £300 for the 2020-2021 examination (2021 - £300)

During the year there have been 2 employees (2021:2)

6 Tangible Fixed Assets				
		Leasehold Property Improvements	Office and Other Equipment	Total
Cost				
	As at 1 July 2021	1,056,047.42	1,175.41	1,057,222.83
	Additions	11,680.00	8,915.15	20,595.15
	As at 30 June 2022	1,067,727.42	10,090.56	1,077,817.98
Depreciation				
	As at 1 July 2021	82,974.15	551.81	83,525.96
	Charge for Year	43,153.06	2,449.92	45,602.98
	As at 30 June 2022	126,127.21	3,001.73	129,128.94
Net Book Value				
	As at 1 July 2021	973,073.27	623.60	973,696.87
	As at 30 June 2022	941,600.21	7,088.83	948,689.04
7 Cash at Bank and in hand		2022		2021
		£		£
	As at 30 June 2022			
	Cash at Bank	47,586.62		108,247.82

8 Debtors			2022	2021
			£	£
Trade Debtors			10,321.00	36,556.60
Advance Bookings			- 14,860.00	- 32,065.16
VAT Debtor			3,675.55	-
HMRC Debtor			2,884.13	-
Accrued Income			46,617.00	9,836.93
Total			48,637.68	14,328.37
9 Creditors: Amounts Falling Due within one year				
			2022	2021
			£	£
Trade Creditors			2,788.60	5,199.43
Accruals (loan interest)			13,700.00	10,400.00
VAT Creditor				4,319.08
Disbursements			1,090.00	6,770.00
Payments in Advance (bookings)			-	
Total			17,578.60	26,688.51
10 Non-Current Liabilities				
			2022	2021
			£	£
HCF Loan			28,000.00	50,000.00
Bounceback Loan			15,740.12	20,000.00
Total			43,740.12	70,000.00



Purpose of Restricted Funds

Restricted funds are to be used for the restoration of the Orangery and the building of a new room at the rear, to provide vehicular and pedestrian access to the buildings, the renovation of the gardens and for specific covid recovery and arts projects, consultancy and expenses.

11 Fund Analysis						
Unrestricted Funds - 2022						
	Opening Balance	Receipts	Expenditure	Transfers		Closing Balance
General Fund	23,719.78	163,757.73	110,561.82			76,915.69
Designated Funds - Leasehold Improvements	934,008.76		45,602.99			888,405.77
Total Unrestricted Funds	957,728.54	163,757.73	156,164.81	-		965,321.46
Restricted Funds - 2022						
	Opening Balance	Receipts	Expenditure			Closing Balance
Architectural Heritage Fund - CRF	14,837.00	16,500.00	26,503.36			4,833.64
Arts Council	10,379.25		9,301.77			1,077.48
Heritage Lottery Fund - CRF	16,839.78		6,268.22			10,571.56
						-
						-
Total Restricted Funds	42,056.03	16,500.00	42,073.35	-		16,482.68
Total Funds	999,784.57	180,257.73	198,238.16	-		981,804.14
11 Fund Analysis (continued)						
Unrestricted Funds - 2021						
	Opening Balance	Receipts	Expenditure	Transfers		Closing Balance
General Fund	- 6,673.24	97,526.58	67,133.56			23,719.78
Designated Funds - Leasehold Improvements	976,833.32		42,824.56			934,008.76
Total Unrestricted Funds	970,160.08	97,526.58	109,958.12	-		957,728.54
Restricted Funds - 2021						
	Opening Balance	Receipts	Expenditure			Closing Balance
Architectural Heritage Fund - CRF	-	16,500.00	1,663.00			14,837.00
Arts Council	-	13,495.00	3,115.75			10,379.25
Heritage Lottery Fund - CRF	-	21,600.00	4,760.22			16,839.78
Stafford Foundation	-	250.00	250.00			-
Heritage Lottery Fund	-	5,800.00	5,800.00			-
	-					-
Total Restricted Funds	-	57,645.00	15,588.97	-		42,056.03
Total Funds	970,160.08	155,171.58	125,547.09	-		999,784.57

12 Analysis of Net Assets between funds				
		Unrestricted Funds	Restricted Funds	Total
		2022	2022	2022
	Fixed Assets	947,825.89	863.18	948,689.07
	Cash and Current Investment	31,967.12	15,619.50	47,586.62
	Debtors	48,637.68	-	48,637.68
	Creditors	- 61,318.72	-	- 61,318.72
	Total	967,111.97	16,482.68	983,594.65
		Unrestricted Funds	Restricted Funds	Total
		2021	2021	2021
	Fixed Assets	973,696.91		973,696.91
	Cash and Current Investment	66,191.79	42,056.03	108,247.82
	Debtors	14,328.37		14,328.37
	Creditors	- 96,488.51		- 96,488.51
	Total	957,728.56	42,056.03	999,784.59

13 Financial Instruments					
The carrying amounts of the charity's financial instruments are as follows:					
		2022	2021		
		£	£		
<i>Financial Assets</i>					
Debt Instruments measured at Amortised cost					
	- Trade debtors (note 8)	10,321.00	36,556.60		
	- Other debtors (note 8)	50,292.55	9,836.93		
	Total	60,613.55	46,393.53		
<i>Financial Liabilities</i>					
Measured at amortised cost					
	- Other loans (note 10)	43,740.12	70,000.00		
	- Other Creditors		4,319.08		
	- Trade Creditors (note 9)	2,788.60	4,999.43		
	Total	46,528.72	79,318.51		



14. Transactions with Trustees and connected persons

No remuneration was paid during the year or expenses reimbursed to any of the Trustees of the charity or to persons connected to them.

15. Company status

The charity is a company limited by guarantee and consequently does not have share capital.

16. Control Relationship

The charity is controlled by the Trustees

Accounts



Friends of Ingestre Orangery

Friends of Ingestre Orangery Trustees' Annual Report the year ended 30 June 2021

**Company Number
07909112
Registered Charity No.
1147905**

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE
www.ingestrearangery.co.uk**



**Friends of Ingestre Orangery
Trustees' report and financial statements
for the year ended
30 June 2021**

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Trustees' Report	4-8
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Statement of financial activities (including Income and expenditure account)	10
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**The Trustees present their annual report for
the year ended 30 June 2021.**

Reference and Administration Information

Charity Name: Friends of Ingestre Orangery

Charity Registration Number: 1147905

Company Registration Number: 07909112

Registered Office:

**The Orangery at Ingestre
Ingestre
Stafford
Staffordshire
ST18 0RE**

Trustees

The Trustees who held office during the year are as follows:

Chair, Mr. Felix Pepler

Mr. Aaron Chetwynd

Ms. Diana Booth

Mr. Geoff Tavernor

Mr. Anthony Young

Ms. Hayley Mival

Ms. Caroline Beacall

Ms. Gill Broadbent (resigned 30/11/2020)

Ms. Anna Chetwynd (resigned 26/01/2021)

Project Development Manager - Lara Rowe

Bankers:

Co-operative Bank, Stafford

43 Greengate Street, Stafford, ST16 2JA

FRIENDS OF INGESTRE ORANGERY

Ingestre Orangery and Gardens

Annual Report 1 July 2020 - 30 June 2021

Structure, Governance and Management

Governing Document

The charity is constituted and governed by the Memorandum and Articles of Association dated 13 January 2012.

Recruitment and appointment of Trustees

Trustees (who are also directors of the company under company law) maybe elected at any General Meeting of the Charity which has, at least a quorum of 3 Trustees.

Risk Management

The Trustees consider risk management on an on-going basis and systems are in place to identify and mitigate the major risks to which the charity may be exposed.

Aims:

The aims of the charity are to 'To preserve for the nation Ingestre Orangery, and to carry on there, activities which sustain the preservation of the Building and support and enhance the education, health and wellbeing of the community.'

Achievement and Performance:

This past year has seen Ingestre Orangery continue to make significant positive strides in meeting its charitable objectives yet has aging been severely hampered by difficulties resulting from Covid-19. Similar to the previous year, the Covid pandemic impacted greatly and for a long period of time as the venue was forced to close regularly, only re-opening in July 2021 and even then with many limitations. It was a repeated learning curve for Trustees, volunteers and core staff who have dealt with gains and losses experienced through the year but has again provided opportunity and scope for reflection and careful planning.

Aided by strong and consistent management along with support from a wide range of stakeholders, Trustees remain positive and optimistic about the future. Finding a way to reach our customers, communities and partners as we respond to the remaining Covid pandemic is our priority for the year ahead. We look forward to a revitalised, reimagined and sustainable Ingestre Orangery offer that our returning and new communities and customers will appreciate for many years to come. Our key headlines from last year are as follows:

Preservation of the building and surrounding grounds:

As stated above, Covid has impacted greatly over the past year of 2020-2021. The Orangery was closed for a substantial part of that year, only occasionally being able to host any event in between lockdowns.

The Orangery and grounds were improved further and enhanced allowing for visitors to enjoy the spaces and events to be attended. Particular developments included: the continuing Long Walk restoration efforts (gates, stone work), improvements to security and to the gardens in general. Visitor numbers and user groups have again increased .

Further signage throughout the site has been installed.

Further remedial improvement works to the entrance roadway and parking area has provided better access for staff, visitors and users.

Heating issues were further dealt with although some new outstanding issues remain that limit year-round use. Heating contractors have expressed their intention to support the Orangery to find an appropriate solution. A consultant has been engaged this year to design heating improvements and put out to tender. This is currently being worked on.

The specific Trustee subcommittee set up to manage and report on site management and maintenance meets monthly and is proving effective.

Despite ongoing challenges in volunteer capacity and numbers we have continued to maintain the grounds to a high standard, consolidated interest from existing volunteers and have the specific subcommittee to support volunteer management and recruitment.

The main lawn is being suitably maintained and is in excellent condition.

Education & Access to Ingestre Orangery's Heritage

Trustees and the Orangery Manager continued to work with external evaluation consultants funded through National Lottery Heritage Fund and through other means to create and implement a systematic evaluation and monitoring process. This has proved to be effective.

A number of volunteers and Trustees have used their training to collect oral histories which is supporting the ongoing archive and reminiscence project.

Volunteers continue to create and deliver guided walks for visiting groups and individuals.

Ingestre Hall has restated its commitment to delivering art activities at the Orangery for resident school groups of the Hall. Several pilot arts education projects were successfully delivered. The Hall reports that hundreds of children have taken part in creative arts activities at the Orangery.

The Orangery hosted several commercial and community arts exhibitions and generated income through commissions on sales and hires.

Regular and active programmes of subsidised community event hire and use (weekly and monthly) were firmly established. Excluding period of lockdown, this averaged 9-10 hours per week of community hire (well-being, arts, music and crafts, hobbies and special interest activities and groups).

More than 20 community events have been delivered which included an active programme of art workshops, poetry days, well-being workshops, family events, children & young people events and activities. This may possibly be less than the previous year as a result of Covid.

Trustees and staff established opportunities and procedures for increasing income to support charitable objectives.

The funded interpretation commission is being accessed by visitors.

Structured public access has been provided throughout the year (excluding lockdown periods) via open days and through ad hoc public visits when staff have been on site. The gardens have been made fully accessible to the public (unless in use by a community or commercial hirer), 7 days a week between 9am and 4pm.

Impact of COVID-19 Pandemic:

From March 22nd 2020 - and all the way through to July 2021 the Orangery suffered a significant loss of income as a result of the Covid-19 lockdown. All formal events and hires were cancelled.

Supported by the Manager, Trustees revisited and planned access and engagement opportunities for existing and new user groups including; regular community hires/users, private and commercial users and education partners.

Supported by Trustees, The Orangery Manager continued to develop and extend the digital strategy to support engagement and access.

Digital Access:

The review and subsequent redevelopment of the Orangery digital output to showcase content from partners and stakeholders resulted in a significant growth in number of viewers and audiences accessing the Orangery remotely. Multiple social media platforms were accessed and utilised to reach new audiences.

The structured blog and blog maintenance strategy was maintained. Volunteers and other stakeholders provided regular blog copy.

Digital output included virtual arts exhibitions, virtual content and YouTube films

The Manager continued the work from the previous year, with web/graphic designers 'Creative Council' to improve site functionality, features and content.

Financial Review:

The Orangery has again been severely adversely affected by the Covid19 pandemic, but there were promising signs for the future, with an increasing level of bookings and events between lockdowns. We remain optimistic.

During this financial year we have received £146,630.31 in voluntary income and £8541.27 income from activities.

A loan of £50,000 with Architectural Heritage Fund was reported in the previous financial year. Repayments have not yet begun as a result of the pandemic.

The future

The Trust has once again been reminded of the vulnerability of being a small charity, and as a consequence of the pandemic, still at the early stage in its journey as a project in receipt of significant funding. It recognises the need to address its operational structures to allow for income generation to support its charitable objectives. It further recognises the strategic imperative to; build on last year's successes, continue to review and address governance and staffing structures, develop the new vision, support volunteer engagement, develop a new business plan to include fundraising/donations, support and extend staff and staff capacity, maintain and extend good and productive relationships with all stakeholders, and engage in local, regional and National sector development opportunities to support profiling and audience engagement.

There are no related party transactions or conflicts of interest.

There are no serious incidents or other matters that Trustees should have reported to the Commission but have not done so.

Financial Position

The financial position is disclosed in the accounts. At the year end the charity held fixed assets of £973,696.91 (2020: £976,833.32).

All of the remaining assets were held on bank investment accounts to provide readily realisable funds for the activities of the Trust. There have not been any significant financial issues since the year end.

Investment Policy

The Board of Trustees have the power to invest the monies of the charity not immediately required for its objects in or upon such investment, security or property as may be determined from time to time.

Reserves Policy

It is the charity's policy not to make commitment to fund projects unless sufficient unrestricted reserves exist to cover the total commitment for each existing project. Adequate reserves are maintained to cover the remaining low level of administrative cost incurred by the charity.

Statement of Trustees Responsibilities

The Trustees who served during the year and up to the date of this report are set out on Page 3.

The Trustees are required 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 net income or expenditure for the year. In preparing for those financial statements the Trustees should follow best practice and:

- Select suitable accountancy policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence take for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have complied with the duty section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission on public benefit.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by the Trustees on 25th March 2022 and signed on their behalf by



Mr Felix Pepler, Chair



Independent examiner's report to the Trustees of Friends of Ingestre Orangery Charitable Company ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30th June 2021.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income did not exceed £250,000 your examiner does not need to be a member of a body listed in section 145 of the 2011 Act. However, I confirm that I am qualified to undertake the examination of larger charities because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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:

Name: Debbie Wellecomme (MAAT, ACIE (Affiliate Member))

Company: Support Staffordshire

Address: Stafford Civic Centre, Riverside, Stafford, Staffordshire ST16 3AQ

Date: 28th March 2022

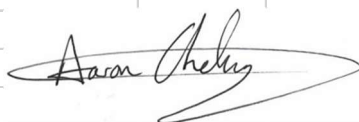
Friends of Ingestre Orangery					
Statement of Financial Activities (including the Income and Expenditure Account)					
Year ended 30th June 2021					
			2021		2020
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	2	88,985.31	57,645.00	146,630.31	50,852.99
Activities for Generating Funds	3	8,541.27		8,541.27	14,400.25
Total Incoming Resources		97,526.58	57,645.00	155,171.58	65,253.24
Resources Expended					
Project/Development Manager		19,490.76	-	19,490.76	18,720.00
Administration		5,198.06	-	5,198.06	5,708.00
Other Staff Costs		5,953.36	5,761.25	11,714.61	
Stationery		-	-	-	175.44
Insurance		519.36	-	519.36	511.81
Subscriptions		-	-	-	-
Advertising/Publicity		4,348.11	50.00	4,398.11	1,135.91
Web Costs		417.63	-	417.63	2,972.16
Hall/Room Hire		-	-	-	421.00
Repairs, Gardening etc.		2,980.40	1,329.46	4,309.86	9,862.34
Catering Equipment		-	-	-	1,234.43
Health & Safety		549.00	-	549.00	439.11
Legal and Professional		7,719.50	1,663.00	9,382.50	6,398.00
Loan Arrangement Fees		-	-	-	500.00
Loan Interest		4,500.00	-	4,500.00	4,000.00
Utilities		3,362.78	2,576.83	5,939.61	10,208.13
Cleaning		487.32	774.38	1,261.70	1,204.00
Activities		4,925.65	3,307.05	8,232.70	4,749.01
Miscellaneous		6,581.63	127.00	6,708.63	9,950.79
Bad Debt		100.00	-	100.00	9,950.79
Depreciation		42,824.56	-	42,824.56	40,701.39
Total Resources Expended	4	109,958.12	15,588.97	125,547.09	118,891.52
Net Income/ (expenditure)		- 12,431.54	42,056.03	29,624.49	- 53,638.28
Reconciliation of funds:					
Total Funds brought forward		970,160.08	-	970,160.08	1,023,798.36
Transfer between funds				-	-
Total funds carried forward		957,728.54	42,056.03	999,784.57	970,160.08
The notes on pages 13 to 20 form part of these financial statements.					

Friends of Ingestre Orangery
Company Number 07909112
Balance Sheet at 30th June 2021

		2020-2021		2019-2020	
	Note	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		973,696.91		976,833.32
Current Assets					
cash at bank and in hand	7	108,247.82		61,905.51	
Debtors	8	14,328.37		14,023.52	
			122,576.19		75,929.03
Creditors: Amount Falling Due within one year	9	-	26,488.51	-	12,602.28
Net Current Assets			96,087.68		63,326.75
Non-Current Liabilities	10	-	70,000.00	-	70,000.00
Net Assets			999,784.59		970,160.07
			- 200.00		
Net assets represented by:-					
Income Funds					
Unrestricted Funds			957,728.56		970,160.07
Restricted Funds			42,056.03		-
Total Funds			999,784.59		970,160.07

The Trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The financial statements were approved by the Trustees on 25/03/2021 and signed on their behalf by:-

Mr A Chetwynd
Chair



The notes on pages 13 to 20 form part of these financial statements.

Friends of Ingestre Orangery

Statement of Cash Flows

Year ended 30th June 2021

	2021		2020
	£		£
Cash Flow from operating activities	29,624.49	-	53,638.28
Decrease/(Increase) in Debtors	4,014.23	-	13,442.97
(Decrease)/Increase in Creditors	9,567.15		4,374.38
Depreciation	42,824.56		40,701.39
Net cash flow from operating activities	86,030.43	-	22,005.48
Cash Flow from Investing activities			
Purchase of tangible fixed assets	- 39,688.15		-
Cash Flow from Financing activities			
Receipt from issue of new loans	-		20,000.00
Net increase in cash and cash equivalents	46,342.28	-	2,005.48
Cash and cash equivalents at start of period	61,905.52		63,911.00
Cash and cash equivalents at end of period	108,247.80		61,905.52
The notes on pages 13 to 20 form part of these financial statements.			

Friends of Ingestre Orangery Notes to the financial statements

1. Accounting policies

1.1 General Information and basis of preparation

Friends of Ingestre Orangery is a charitable company registered in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are insert detail.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Tangible fixed assets

Tangible fixed assets under the cost model, other than investment properties, are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical costs include expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

At each reporting date the company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined which is the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation on assets is charged to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

- Leasehold buildings – Straight Line, Over the life of the lease
- Other Fixed Assets – Straight Line, Over expected life of the asset

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant changes in the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

1.3 Debtors

Debtors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.4 Creditors

Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.5 Judgements and key sources of estimation uncertainty

The following judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

The Trustees believe that there are no judgements that require disclosing within the financial statements

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

The Trustees believe that there are no key assumptions that require disclosing within the financial statements.

2 Voluntary Income						
This consists of the following:						
			2021			2020
		Unrestricted Funds	Restricted Funds	Total		Total
	Donations	1,333.11		1,333.11		1,783.31
	Grants	87,652.20	57,645.00	145,297.20		49,069.68
	Total	88,985.31	57,645.00	146,630.31		50,852.99
	2020	50,852.99	-	50,852.99		

3 Activities for Generating Funds						
				2021		2020
			Unrestricted Funds	Restricted Funds	Total	Total
	Venue Hire		5,400.71		5,400.71	11,266.06
	Activites/Fundraising		3,140.56		3,140.56	3,134.19
	Total		8,541.27	-	8,541.27	14,400.25
	2020		14,400.25	-	14,400.25	

4 Resources Expended						
				2021		2020
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			£	£	£	£
	Project/Development Manager		19,490.76	-	19,490.76	18,720.00
	Administration		5,198.06	-	5,198.06	5,708.00
	Other Staff Costs		6,153.36	5,761.25	11,914.61	-
	Stationery		-	-	-	175.44
	Insurance		519.36	-	519.36	511.81
	Subscriptions		-	-	-	-
	Advertising/Publicity		4,348.11	50.00	4,398.11	1,135.91
	Web Costs		417.63	-	417.63	2,972.16
	Hall/Room Hire		-	-	-	421.00
	Repairs, Gardening etc.		2,980.40	1,329.46	4,309.86	9,862.34
	Cartering Equipment		-	-	-	1,234.43
	Health & Safety		549.00	-	549.00	439.11
	Legal and Professional		7,719.50	1,663.00	9,382.50	6,398.00
	Loan Arrangement Fees		-	-	-	500.00
	Loan Interest		4,500.00	-	4,500.00	4,000.00
	Utilities		3,362.78	2,576.83	5,939.61	10,208.13
	Cleaning		487.32	774.38	1,261.70	1,204.00
	Activities		4,925.65	3,307.05	8,232.70	4,749.01
	Miscellaneous		6,581.63	127.00	6,708.63	9,950.79
	Bad Debt		100.00	-	100.00	
	Depreciation		42,824.56	-	42,824.56	40,701.39
	Total	4	110,158.12	15,588.97	125,747.09	118,891.52
	2020		113,706.68	5,184.84	118,891.52	

5 Governance Costs

Governance costs in 2021 includes Independent Examiner's remuneration amounts relating to the fee of £300 for the 2019-2020 examination (2020 - £00) and auditors fees of £nil (2020 - £3,300 for the 2018-2019 audit).

During the year there has been 1-2 employees (2020:1)

6 Tangible Fixed Assets			
	Leasehold Property Improvements	Office and Other Equipment	Total
Cost			
As at 1 July 2020	1,017,534.71		1,017,534.71
Additions	38,512.71	1,175.41	39,688.12
As at 30 June 2021	1,056,047.42	1,175.41	1,057,222.83
Depreciation			
As at 1 July 2020	40,701.39		40,701.39
Charge for Year	42,272.76	551.81	42,824.57
As at 30 June 2021	82,974.15	551.81	83,525.96
Net Book Value			
As at 1 July 2020	976,833.32	-	976,833.32
As at 30 June 2021	973,073.27	623.60	973,696.87
7 Cash at Bank and in hand	2021		2020
	£		£
As at 30 June 2021			
Cash at Bank	108,247.82		61,905.51

8	Debtors			2021	2020
				£	£
	Trade Debtors			36,556.60	3,650.00
	Advance Bookings			- 32,065.16	
	VAT Debtor				2,019.36
	Accrued Income			9,836.93	8,354.16
	Total			14,328.37	14,023.52
9	Creditors: Amounts Falling Due within one year				
				2021	2020
				£	£
	Trade Creditors			5,199.43	2,577.23
	Accruals (loan interest)			10,400.00	6,400.00
	VAT Creditor			4,319.08	
	Disbursements			6,770.00	
	Payments in Advance (bookings)			-	3,625.05
	Total			26,688.51	12,602.28
10	Non-Current Liabilities				
				2021	2020
				£	£
	HCF Loan			50,000.00	50,000.00
	Bounceback Loan			20,000.00	20,000.00
	Total			70,000.00	70,000.00

11 Fund Analysis						
Unrestricted Funds - 2021						
	Opening Balance	Receipts	Expenditure	Transfers	Closing Balance	
General Fund	- 6,673.24	97,526.58	67,133.56		23,719.78	
Designated Funds - Leasehold Improvements	976,833.32		42,824.56		934,008.76	
Total Unrestricted Funds	970,160.08	97,526.58	109,958.12	-	957,728.54	
Restricted Funds - 2020						
	Opening Balance	Receipts	Expenditure		Closing Balance	
Architectural Heritage Fund - CRF	-	16,500.00	1,663.00		14,837.00	
Arts Council	-	13,495.00	3,115.75		10,379.25	
Heritage Lottery Fund - CRF	-	21,600.00	4,760.22		16,839.78	
Stafford Foundation	-	250.00	250.00		-	
Heritage Lottery Fund	-	5,800.00	5,800.00		-	
Total Restricted Funds	-	57,645.00	15,588.97	-	42,056.03	
Total Funds	970,160.08	155,171.58	125,547.09	-	999,784.57	

11 Fund Analysis (continued)						
Unrestricted Funds - 2020						
	Opening Balance	Receipts	Expenditure	Transfers	Closing Balance	
General Fund	1,078.81	65,253.24	73,005.29	-	6,673.24	
Designated Funds - Leasehold Improvements			40,701.39	1,017,534.71	976,833.32	
Total Unrestricted Funds	1,078.81	65,253.24	113,706.68	1,017,534.71	970,160.08	
Restricted Funds - 2020						
	Opening Balance	Receipts	Expenditure		Closing Balance	
Heritage Lottery Fund	738,075.17		5,184.84	- 732,890.33	-	
Garfield Weston Trust	16,878.97			- 16,878.97	-	
Country Houses Foundation	42,197.45			- 42,197.45	-	
Leader	84,384.63			- 84,384.63	-	
Pilgrim Trust	8,458.89			- 8,458.89	-	
Sandwell Grant	132,724.44			- 132,724.44	-	
Total Restricted Funds	1,022,719.55	-	5,184.84	- 1,017,534.71	-	
Total Funds	1,023,798.36	65,253.24	118,891.52	-	970,160.08	
Total Funds	-	-	-	-	-	

Purpose of Restricted Funds

Restricted funds are to be used for the restoration of the Orangery and the building of a new room at the rear, to provide vehicular and pedestrian access to the buildings, the renovation of the gardens and for specific covid recovery and arts projects, consultancy and expenses.

12 Analysis of Net Assets between funds				
		Unrestricted Funds	Restricted Funds	Total
		2021	2021	2021
	Fixed Assets	973,696.91	-	973,696.91
	Cash and Current Investment	66,191.79	42,056.03	108,247.82
	Debtors	14,328.37	-	14,328.37
	Creditors	- 96,488.51	-	- 96,488.51
	Total	957,728.56	42,056.03	999,784.59
		Unrestricted Funds	Restricted Funds	Total
		2020	2020	2020
	Fixed Assets	976,833.32		976,833.32
	Cash and Current Investment	61,905.51		61,905.51
	Debtors	14,023.52		14,023.52
	Creditors	- 82,602.28		- 82,602.28
	Total	970,160.07	-	970,160.07

13 Financial Instruments			
The carrying amounts of the charity's financial instruments are as follows:			
		2021	2020
		£	£
<i>Financial Assets</i>			
Debt Instruments measured at Amortised cost			
	- Trade debtors (note 8)	36,556.60	3,650.00
	- Other debtors (note 8)	9,836.93	10,373.52
	Total	46,393.53	14,023.52
<i>Financial Liabilities</i>			
Measured at amortised cost			
	- Other loans (note 10)	70,000.00	70,000.00
	- Other Creditors	4,319.08	
	- Trade Creditors (note 9)	4,999.43	2,577.23
	Total	79,318.51	72,577.23



13. Transactions with Trustees and connected persons

No remuneration was paid during the year or expenses reimbursed to any of the Trustees of the charity or to persons connected to them.

14. Company status

The charity is a company limited by guarantee and consequently does not have share capital.

15. Control Relationship

The charity is controlled by the Trustees