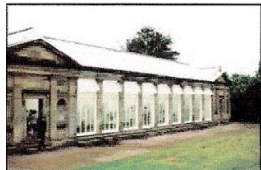




Sandwell
Metropolitan Borough Council



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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**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	-	26,624.49
Decrease/(Increase) in Debtors	-	4,014.23
(Decrease)/Increase in Creditors	-	9,567.15
Depreciation	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	-	39,688.15
Cash Flow from Financing activities		
Repayment of loans	-	-
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