



Ymddiriedolaeth Harri Tudur

Henry Tudor Trust

Town Hall, Main Street, Pembroke SA71 4JS

Report and Financial Statements

For the Year Ended 31st March 2023

Registered Charity Number

1194162

Henry Tudor Trust

**Report and Financial Statements
For the Year Ended 31st March 2023**

Legal and Administrative Information

Report of the Management Committee

Statement of Financial Activities

Henry Tudor Trust

The Trustees present their Report and Financial Statements for the Year Ended 31st March 2023

Legal and Administrative Information

Charity Name: Henry Tudor Trust
Charity registration number: 1194162
Registered Office address:

**Town Hall,
Main Street,
Pembroke
SA71 4JS**

Trustees:

Name	Position	Date Appointed
Mr E. J. Williams	Chair	20 April 2021
Mr B. W. Scourfield	Treasurer	20 April 2021
Mr R. J. Evans	Trustee	

Report of the Management Committee

Our Aims and objectives

Purposes and Aims

Our Charity's purpose is to raise awareness of Pembroke as the birthplace of Henry VII and to advance the education of the public in the Welsh heritage of the Tudor dynasty, in particular, but not exclusively, by developing a Henry Tudor Centre in Pembroke.

Current Progress

We were unable to prepare a business plan that would satisfy Pembrokeshire County Council or potential grant funders as to our financial viability. AS a result, Pembrokeshire County Council undertook a procurement exercise to try to attract a commercial operator to undertake the scheme development. Unfortunately, this was unsuccessful.

As a result, The Trust has restructured itself appointing a new Trustee followed by the resignation of most of the previous Trustees. The Trust has submitted a new business plan which acknowledges the deficits in the first years of the project and identified a potential source of funding to cover it. This now awaits agreement with Pembrokeshire County Council.

Statement of Financial Activity

SOFA Year Ended 31 March 2023

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL
RECEIPTS			
Grants		£ 22,700.00	£ 22,700.00
	<u>£</u>	<u>£</u>	<u>£</u>
	<u>22,700.00</u>	<u>22,700.00</u>	<u>22,700.00</u>
	<u>-</u>	<u>0</u>	<u>0</u>
PAYMENTS			
Professional Fees		-£ 22,760.00	-£ 22,760.00
Website	-£ 120.00		-£ 120.00
Bank Charges	-£ 60.00		-£ 60.00
			£ -
	<u>-£</u>	<u>-£</u>	<u>-£</u>
	<u>180.00</u>	<u>22,760.00</u>	<u>22,940.00</u>
NET Funds before internal transfers	-£ 180.00	-£ 60.00	-£ 240.00
Transfers	-£ 60.00	£ 60.00	£ -
NET Funds after internal transfers	-£ 240.00	£ -	-£ 240.00
FUNDS b/d 01/04/2022	£ 865.00	£ -	£ 865.00
FUNDS c/d 31/03/2023	£ 625.00	£ -	£ 625.00
			£ 9,800.00
	National Heritage Lottery		£ 12,900.00
	Enhancing Pembrokeshire		
	<i>Part of initial development of the Henry Tudor Centre</i>		
FUND balances represented by	Current Account		£ 625.00

Friends of Devonport Park. Main Account No: 05257589.

1/4/22 - 31/3/23

<u>Date</u>	<u>Detail</u>	<u>Method</u>	<u>Our Ref:</u>	<u>Debit</u>
	opening balance			
1.4.22	Plymouth Tree Partnership		DD	£ 24.00
4.4.22	123.Reg Ltd	card	22/1	£ 28.78
7.4.22	B7Q	card	22/2	£ 42.51
10.4.22	B&Q Ltd	card	22/3	£ 62.90
12.4.22	Tesco	Card	22/4	£ 14.00
19.4.22	Hp Instant Ink	DD		£ 4.49
25.4.22	AVG Technologies	DD		£ 34.99
25.4.22	Otter Nurseries	Card	22/5	£ 52.86
4.5.22	Pannet	Dep		
6.5.22	D Parker	Bacs	22/6&7	£ 74.23
9.5.22	Amazon Europe	Bacs		
12.5.22	Local Giving	Bacs		
12.5.22	Hp Instant Ink	DD		£ 4.49
16.5.22	Plants Galore	Card	22/39	£ 57.66
17.5.22	D Trewin	Bacs	22/8	£ 250.00
17.5.22	Ebay	Card	22/9	£ 5.96
18.5.22	Ebay	card	22/10	£ 7.99
18.5.22	Adobe	DD	22/12	£ 15.64
22.5.22	B&Q Ltd	card		£ 45.88
23.5.22	SouthWest Traders	card	22/16	£ 6.48
24.5.22	Mowerman	Bacs	22/13	£ 65.00
26.5.22	Mowerman -C Hearn	Bacs	22/13	£ 13.00
27.5.22	SouthWest Traders	card	22/14	£ 3.98
31.5.22	Cash Deposit			
31.5.22	Deposit			
1.6.22	The Range	card	20/11	£ 19.05
6.6.22	Plymouth Parking	card		£ 1.30
10.6.22	D Parker	Bacs	22/17	£ 8.50
13.6.22	Hp Instant Ink	DD		£ 4.49
13.6.22	M G Webber	Bacs	22/18	£ 749.28
16.6.22	Chaplins Superstore	Card	22/19	£ 28.71
22.6.22	McColls ATM	card		£ 50.00
27.6.22	Roboform	card	22/20	£ 18.95
30.6.22	Computer & Printer Ser	card	22/22	£ 100.00
30.6.22	Google	card		£ 0.62
5.7.22	Bradfords	card	22/23	£ 78.00
11.7.22	Iceland	card	22/24	£ 3.25
11.7.22	Hp Instant Ink	DD	contract	£ 4.49
25.7.22	Local Giving	DD		£ 96.00
28.7.22	P&L Tool Solutions	card	22/26	£ 168.00
28.7.22	Park Pavilion Café	card		£ 4.25
1.8.22	Google	card		£ 24.99
1.8.22	123.Reg Ltd	card	22/37	£ 28.78
2.8.22	Gedney Bulb Co.Ltd	card	22/28	£ 481.20

2.8.22	Jewsons	card	22/27	£	721.13
4.8.22	Lidl Uk	card	22/29	£	25.92
5.8.22	Jays Scrap Metal	Bacs			
8.8.22	K Trebble	Bacs		£	200.00
8.8.22	Iceland	card		£	7.25
9.8.22	Jewsons	Bacs	22/27-27A		
9.8.22	Jewsons	Bacs			
11.8.22	Hp Instaink	DD	contract	£	17.49
12.8.22	Park Pavilion Café	card	22/30	£	7.20
18.8.22	Plymouth City Council	Bacs			
19.8.22	Microsoft	card		£	59.99
22.8.22	P&L Tool Solutions	Bacs	22/31	£	120.00
23.8.22	deposit				
23.8.22	deposit				
5.9.22	D Trewin	Bacs	22/ 32-35	£	800.00
7.9.22	W Morrisons	card	22/40	£	4.00
12.9.22	Hp Instant Ink	DD	contract	£	23.49
13.9.22	Amazon UK	card	22/ 41-43	£	60.90
14.9.22	Zurich Charities Ins	Bacs	22/44	£	157.00
20.9.22	Galatent	Card	22/45	£	75.94
22.9.22	Amazon uk	card		£	32.39
23.9.22	Royal Parade			£	50.00
23.9.22	Galatent	card	22/46	£	71.95
30.9.22	Amazon	card		£	22.50
4.10.22	FDP Charity	card		£	9.90
7.10.22	Moorprint	Bacs	22/40	£	90.72
10.10.22	Lidl Uk	card	22/52	£	13.52
18.10.22	Bradfords	card	22/54	£	103.51
18.10.22	Bradfords	card	22/53	£	110.43
20.10.22	Amazon	card	22/78-79	£	47.74
20.10.22	Bradfords	card	322/80	£	343.20
11.10.22	Hp Instant Ink	DD	contract	£	6.49
24.10.22	RSS Commercial	card	22/55	£	6.60
26.10.22	Amazon	card	22/78-79	£	22.98
28.10.22	Iceland	card	22/56	£	3.50
8.11.22	Bradfords	card	22/57	£	103.51
11.11.22	Hp Instant Ink	DD	contract	£	6.49
15.11.22	Ashridge Nurseries	card	22/61	£	37.32
18.11.22	David Austin Roses	card	22/60	£	210.65
23.11.2	Palladium	card	22/81	£	431.22
11.11.22	Hp Instant Ink	DD	contract	£	6.49
15.11.22	Amazon Europe				
30.11.22	David Austin Roses	Card		£	45.00
1.12.22	Ebay	card		£	40.71
02.12.22	D Parker	Bacs	22/62 &63	£	18.06
2.12.22	D Trewin	Bacs	22/ 64-67	£	675.00
5.12.22	Palladium	card	22/81A	£	25.80
5.12.22	David Austin Roses	card	22/68	£	236.51

12.12.22	Hp Instant Ink	DD	contract	£	4.49
14.12.22	Iceland	card	22/69	£	20.00
19.12.22	Rymans	card	22/70	£	64.99
23.12.22	FDP account 48979460	TFR			
6.1.23	David Austin Roses	card	23/2	£	69.65
11.1.23	Hp Instant Ink	dd	contract	£	4.49
12.1.23	Style Roses	card	23/1	£	55.90
26.1.23	SouthWest Traders	card	23/2	£	14.74
2.2.23	Event Insurance	DD	contract	£	288.00
3.2.23	Ebay	card	23/12	£	14.22
3.2.23	Parts Retail	card	23/3	£	31.97
6.2.23	Eric Palmer	Bacs	23/5	£	190.00
7.2.23	Deposit				
7.2.23	deposit	card			
7.2.23	Classic Roses (P Beale)	card	23/8	£	87.95
8.2.23	David Austin Roses	Card	23/9-10	£	164.45
9.2.23	B&Q Ltd	card	23/6	£	58.89
13.2.23	Hp Instant Ink	DD	contract	£	25.49
13.2.23	David Austin Roses	card	22/59	£	45.00
16.2.23	Bradfords	card	23/11	£	13.22
17.2.23	Ebay	card	23/13	£	28.85
20.2.23	Tesco	card		£	1.50
20.2.23	Lidl Uk	card		£	4.62
24.2.23	D Trewin	Bacs	23/14	£	59.04
24.2.23	D Trewin	Bacs	23/15-19	£	365.00
24.2.23	FDP a/c 4879460	TFR			
27.2.23	David Austin Roses	card	23/22-23	£	125.03
27.2.23	Cartridge Save	card	23/20	£	22.13
3.3.23	David Austin Roses	card	23/22	£	39.83
3.3.23	David Austin Roses	card	23/23	£	45.00
6.3.23	Devon Door Doctor	card	23/20	£	10.80
8.3.23	Ashridge Nurseries	card	23/24	£	47.69
13.3.23	Hp Instant Ink	DD	contract	£	9.99
14.3.23	Suregreen	card	23/29	£	238.31
14.3.23	Style Roses	card	23/28	£	55.90
16.3.23	Ashridge Nurseries	card	23/25	£	79.78
16.3.23	Ashridge Nurseries	card	23/26	£	115.78
17.3.23	Party Decs	card	23/39	£	86.19
20.3.23	Booker	card	23/30	£	170.05
23.3.23	Cartridge Save	card	23/31	£	36.60
24.3.23	SouthWest Traders	card	23/33	£	7.29
24.3.23	Amazon Uk	card	23/32	£	51.99
28.3.23	Post Office Counters	card	23/34	£	1.45
28.3.23	Palladium	card	23/35	£	29.30
30.3.23	Amazon UK	card	23/36-37	£	13.08
31.3.23	Deposit				
31.3.23	deposit				
				£	10,535.85

Bank Statement has a closing balance of 13159.66

<u>Credit</u>		<u>Balance</u>	<u>Analysis</u>
		£ 17,094.48	
£	-	£ 17,070.48	
		£ 17,041.70	Domain name (.co.uk)
		£ 16,999.19	
		£ 16,936.29	
		£ 16,922.29	0
		£ 16,917.80	
		£ 16,882.81	
		£ 16,829.95	
£	50.00	£ 16,879.95	donation for compost
		£ 16,805.72	
£	6.23	£ 16,811.95	Customer donations
£	500.00	£ 17,311.95	Grant
		£ 17,307.46	
		£ 17,249.80	
		£ 16,999.80	
		£ 16,993.84	
		£ 16,985.85	
		£ 16,970.21	
		£ 16,924.33	
		£ 16,917.85	
		£ 16,852.85	
		£ 16,839.85	
		£ 16,835.87	Arboretum Fees
£	476.00	£ 17,311.87	Easter Event
£	50.00	£ 17,361.87	Coronation Event
		£ 17,342.82	
		£ 17,341.52	Banking
		£ 17,333.02	
		£ 17,328.53	
		£ 16,579.25	
		£ 16,550.54	
		£ 16,500.54	Fuel / Vol Expenses
		£ 16,481.59	
		£ 16,381.59	
		£ 16,380.97	
		£ 16,302.97	
		£ 16,299.72	refreshments
		£ 16,295.23	
		£ 16,199.23	membership
		£ 16,031.23	
		£ 16,026.98	Volunteer Exp
		£ 16,001.99	Advert
		£ 15,973.21	
		£ 15,492.01	

		£	14,770.88	
		£	14,744.96	
£	35.00	£	14,779.96	sale of scrap metal
		£	14,579.96	digger driver fee
		£	14,572.71	Volunteer Expenses
£	111.00	£	14,683.71	refunds of overcharge on Invoices
£	277.50	£	14,961.21	
		£	14,943.72	
		£	14,936.52	meeting refreshments
£	2,000.00	£	16,936.52	Local Cllrs - community grant
		£	16,876.53	Upgrade to 365
		£	16,756.53	
£	286.00	£	17,042.53	event income
£	426.50	£	17,469.03	Rose deposits
		£	16,669.03	
		£	16,665.03	
		£	16,641.54	
		£	16,580.64	
		£	16,423.64	
		£	16,347.70	
		£	16,315.31	
		£	16,265.31	
		£	16,193.36	
		£	16,170.86	
		£	16,160.96	
		£	16,070.24	
		£	16,056.72	
		£	15,953.21	
		£	15,842.78	
		£	15,795.04	
		£	15,451.84	missing 6.48l
		£	15,445.35	
		£	15,438.75	
		£	15,415.77	
		£	15,412.27	
		£	15,308.76	
		£	15,302.27	
		£	15,264.95	
		£	15,054.30	
		£	14,623.08	
		£	14,616.59	
	6.63	£	14,623.22	
		£	14,578.22	statement +6.63
		£	14,537.51	
		£	14,519.45	
		£	13,844.45	
		£	13,818.65	
		£	13,582.14	

		£	13,577.65	
		£	13,557.65	
		£	13,492.66	diff 6.50
£	1,100.00	£	14,592.66	
		£	14,523.01	
		£	14,518.52	
		£	14,462.62	diff 6.50
		£	14,447.88	
		£	14,159.88	
		£	14,145.66	
		£	14,113.69	
		£	13,923.69	
£	420.00	£	14,343.69	
£	70.00	£	14,413.69	
		£	14,325.74	
		£	14,161.29	
		£	14,102.40	
		£	14,076.91	
		£	14,031.91	
		£	14,018.69	
		£	13,989.84	
		£	13,988.34	
		£	13,983.72	diff 6.50
		£	13,924.68	
		£	13,559.68	
£	500.00	£	14,059.68	
		£	13,934.65	
		£	13,912.52	
		£	13,872.69	
		£	13,827.69	
		£	13,816.89	
		£	13,769.20	
		£	13,759.21	
		£	13,520.90	
		£	13,465.00	
		£	13,385.22	
		£	13,269.44	
		£	13,183.25	
		£	13,013.20	
		£	12,976.60	diff 6.50
		£	12,969.31	
		£	12,917.32	
		£	12,915.87	
		£	12,886.57	
		£	12,873.49	
£	260.00	£	13,133.49	
£	20.00	£	13,153.49	diff 6.50
£	6,594.86			