



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' annual report (including Directors' report) for the period

From: April 1<sup>st</sup> 2021

To: March 31<sup>st</sup> 2022

Charity name: Sutton Mandeville Heritage Trust

Charity registration number: 1156854

Company number:

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the conservation, protection and improvement of the physical, natural and historic environment of Sutton Mandeville and surrounding area; and to advance the education of the public in the conservation, protection and improvement of the physical, natural and historic environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- <b>Unfortunately, because of intermittent Covid restrictions, the activities of the Trust were curtailed in the financial year.</b></li><li>- <b>We were able to hold one 'Working Picnic', where volunteers went up onto the hillside for maintenance work. In addition, individual volunteers went up on ad-hoc maintenance visits.</b></li><li>- <b>The local events and festivals at which the Trust normally has a presence, were either cancelled or severely restricted.</b></li><li>- <b>The website continued to be maintained and updated as necessary, and the Twitter account was also maintained.</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In all of these activities, the Trust have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Unfortunately, because of Covid, activities were severely curtailed during the year, being restricted to one 'Working Picnic' and several individual visits to the badges for maintenance purposes. No public events were attended due to Covid restrictions.</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The current year's accounts show a very small overall surplus. As well as donations via standing order, the final tranche of Heritage Lottery grant was received and spent against 'approved purposes'. Outgoings were on badge maintenance and HLF 'approved purposes' with respect to our Lottery grant. Other expenditure was on insurance and the website maintenance. Sufficient funds are held in the bank account to cover expected expenditure.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The only funds currently available to the Trust are the result of charitable donations, and are held in the Trust's sole bank account. No reserves policy is in place.</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by the Members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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## Reference and administrative details

Charity name	<b>Sutton Mandeville Heritage Trust</b>
Other name the charity uses	
Registered charity number	<b>1156854</b>
Charity's principal address	<b>Yew Tree Barn, Sutton Mandeville, Wiltshire SP3 5NE</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	General Sir Jack Deverell	Chairman		
2	Dr Antony Firth	Secretary		
3	John Gailey	Treasurer		
4	Toby Green			
5	Richard Strang			
6	Hugh Collins			
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## Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>	

## Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	John David Gailey	Antony Firth
Position (for example Secretary, Chair, etc)	Treasurer	Secretary
Date	29 <sup>th</sup> January 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sutton Mandeville Heritage Trust

1156854

## Receipts and payments accounts

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For the period  
from

April 1st 2021

To

March 31st 2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	946	-	-	946	974
Heritage Lottery Funding	-	2,760	-	2,760	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>946</b>	<b>2,760</b>	<b>-</b>	<b>3,706</b>	<b>974</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>946</b>	<b>2,760</b>	<b>-</b>	<b>3,706</b>	<b>974</b>
<b>A3 Payments</b>					
Badge maintenance	-	1,920	-	1,920	33
Lecterns/Fingerposts	-	1,338	-	1,338	-
3rd party insurance	337	-	-	337	325
Website	45	-	-	45	693
Bank Charges	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>399</b>	<b>3,258</b>	<b>-</b>	<b>3,657</b>	<b>1,051</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>399</b>	<b>3,258</b>	<b>-</b>	<b>3,657</b>	<b>1,051</b>
<b>Net of receipts/(payments)</b>	<b>547</b>	<b>- 498</b>	<b>-</b>	<b>49</b>	<b>- 77</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,405</b>	<b>2,490</b>	<b>-</b>	<b>7,895</b>	<b>7,972</b>
<b>Cash funds this year end</b>	<b>5,952</b>	<b>1,992</b>	<b>-</b>	<b>7,944</b>	<b>7,895</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		5,952	1,992	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,952</b>	<b>1,992</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	