

THE ARMOURY CONSERVATION TRUST

England & Wales · Charity number 1158102

Details

Status Registered

Legal form CIO

Registered 2014-08-04

Register [View on the Charity Commission register](#)

Contact

Address The Old Armoury
Victoria Square
Berwyn Street
Llangollen
Denbighshire
LL20 8ET

Phone 01978264846

Email armouryconservationtrust@gmail.com

Activities

Objects: 1)THE PRESERVATION, RESTORATION AND MAINTENANCE FOR THE EDUCATION OF THE PUBLIC, OF THE ARMOURY, COMPRISING THE ARMOURY SHOP, THE DRILL HALL FLAT,THE OLD LOCK-UP AND THE OLD TOWN HALL AT VICTORIA SQUARE LLANGOLLEN, DENBIGHSHIRE.2)TO FURTHER OR BENEFIT THE RESIDENTS OF LLANGOLLEN AND SURROUNDING AREA AND THE PUBLIC IN GENERAL WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE.

Activities: The maintenance and repair of The Old Lock-Up for the benefit of the local community and historical value.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,826	£20,793	-	-
2023-12-31	£32,441	£52,537	-	-
2022-12-31	£46,880	£12,474	-	-
2021-12-31	£13,360	£13,741	-	-
2020-08-31	£16,492	£15,981	-	-

Trustees

Name	Role	Appointed
SUSAN MARGARET HARGREAVES BA, MA	Chair	2014-08-04
JAMIE COATH		2014-08-04
Peter Anthony Jones		2017-04-28
Professor Cynthia Veronica Burek		2019-03-29
RALPH THOMAS HARVEY-ROBSON FCCA		2014-04-14

THE ARMOURY CONSERVATION TRUST

England & Wales - Charity number 1158102

Accounts

Financial Statements for the Year Ended 31st December 2024

for

The Armoury Conservation Trust

The Armoury Conservation Trust

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3	Accountants report
4	Statement of Financial Activities
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The Armoury Conservation Trust

General information

Year Ended 31st December 2024

Charity number	1158102
Trustees	Ms SM Hargreaves Chair Mr J Coath Honorary trustee Mr R Harvey-Robson Treasurer Mr P Jones Professor C Burek
Address	The Old Lock-up Victoria Square Llangollen Denbighshire LL20 8ET
Independent examiner	I E Morris Adanhurst Abbey Road Llangollen LL20 8SS

The Armoury Conservation Trust

Report of the Trustees

Year Ended 31st December 2024

The Trustees present their report with the financial statements for the charity for the year ended 31st December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice Charities SORP (FRS102).

Principal Activity

The principal activity of the charity during the year under review was that of preserving and renovating the Old Lock-Up to conserve the history for public benefit and to commence to raise further funds so that the building can be adapted for use by local community groups.

Public Benefit

The Trustees have considered section 4 of the Charities Act 2006 and have had due regard to the public benefit guidance published by the Commission. It is considered that the education provided regarding the history of the building and its uses already providing a public benefit. This will increase when the building is fully restored and available for use by local community groups.

Trustees

The trustees during the year under review were:

Mrs S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

On behalf of the Trustees



Mrs S M Hargreaves

Dated 20th October 2024

The Armoury Conservation Trust

Independent examiner's report on the accounts

Year Ended 31st December 2024

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect the accounts were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered part of an independent examination.

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.



I E Morris
Adanhurst
Abbey Road
Llangollen
Denbighshire
LL20 8SS

Dated: 20th October 2024

The Armoury Conservation Trust

Statement of Financial Activities

Year Ended 31st December 2024

including Income and Expenditure Account

	<i>Note</i>	Restricted Funds	Unrest- ricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Income and Expenditure					
Incoming resources					
Donations and grants		12,000	3,000	15,000	25,000
Rental income			12,823	12,823	7,440
Interest received			3	3	1
Total income resources		12,000	15,826	27,826	32,441
Resources expended					
Direct charitable expenditure	2	3,053	4,594	7,647	39,449
Fundraising and publicity	3		20	20	23
Management and Administration	4		13,126	13,126	13,065
Total resources expended		3,053	17,740	20,793	52,537
Net incoming resources for the year		8,947	-1,914	7,033	-20,096
Net movement in funds		8,947	-1,914	7,033	-20,096
Balances at 1st January 2024		13,000	43,415	36,319	56,415
Balances carried forward at 31st December 2024		21,947	41,501	43,352	36,319

The notes on pages 6 and 7 form part of these accounts

The Armoury Conservation Trust

Balance Sheet

As at 31st December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	7	173,605	173,605
Current assets			
Stock			
Cash at bank and in hand		27,008	19,937
Debtors and prepayments	6	157	195
		<u>27,165</u>	<u>20,132</u>
Liabilities: amounts falling due within one year	5	<u>0</u>	<u>0</u>
Net current assets		27,165	20,132
Total assets less current liabilities		200,770	193,737
Liabilities: amounts falling due after more than one year		<u>0</u>	<u>0</u>
Net assets		<u>200,770</u>	<u>193,737</u>
Funds			
Restricted		21,947	13,000
Unrestricted		178,823	180,737
		<u>200,770</u>	<u>193,737</u>

The trustees have not required the charity to obtain an audit of its financial statements for the year ended 31st December 2024

Approved by the trustees on 20 Oct 2025 and signed on their behalf by

Sue Hargreaves Trustee

Mrs S M Hargreaves

The notes on pages 6 and 7 form part of these accounts.

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2024

1 Accounting policies These accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS102)

2 Direct Charitable expenditure	Restricted Funds	Unrestrict- ed funds	Total 2023
Property renovation	0	0	24,509
Building repairs	0	1,627	9,961
Display materials	3053	0	3053
Building overheads	0	2,445	4,985
	<u>3,053</u>	<u>4,072</u>	<u>42,508</u>

3 Fundraising and publicity

Promotion		20	23
Publications		0	0
	<u>0</u>	<u>20</u>	<u>0</u>

4 Management and administration

Salaries and office costs		13,092	12,960
Legal and professional fees		0	0
Costs of trustees meetings		0	0
Sundries and registration fees		35	105
	<u>0</u>	<u>13,127</u>	<u>13,065</u>

5 Liabilities: Amounts falling due within one year

Accruals		0	0
Creditors		0	0
	<u>0</u>	<u>0</u>	<u>0</u>

6 Debtors and prepayments

Monies due		0	0
Prepayments		157	195
	<u>157</u>	<u>195</u>	

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2024

7 Tangible fixed assets

	Freehold <i>Property</i>	Equipment	Computer <i>Equipment</i>	Total
	£	£	£	£
Cost				
As at 1st January 2024	173,132	473		173,605
<i>Additions</i>				
Disposals				
As at 31st December 2024	<u>173,132</u>	<u>473</u>		<u>173,605</u>
Accumulated depreciation				
As at 1st January 2024				
Charge for year				
Eliminated on disposal				
As at 31st December 2024				
Net book values				
As at 31st December 2024	<u>173,132</u>	<u>473</u>		<u>173,605</u>
As at 1st January 2024	<u>173,132</u>	<u>473</u>		<u>173,605</u>

8 Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted funds		21,947	21,947
Unrestricted funds	173,605	5,218	178,823
	<u>173,605</u>	<u>27,165</u>	<u>200,770</u>

9 Going concern

The trustees have committed to support the charity for the foreseeable future in order to ensure that funding is secured. These accounts have therefore been prepared on a going concern basis.

THE ARMOURY CONSERVATION TRUST

England & Wales - Charity number 1158102

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for

The Armoury Conservation Trust

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General information

Year Ended 31st December 2023

Charity number	1158102
Trustees	Ms SM Hargreaves Chair Mr J Coath Honorary trustee Mr R Harvey-Robson Treasurer Mr P Jones Professor C Burek
Address	The Old Lock-up Victoria Square Llangollen Denbighshire LL20 8ET
Independent examiner	I E Morris Adanhurst Abbey Road Llangollen LL20 8SS

The Armoury Conservation Trust

Report of the Trustees

Year Ended 31st December 2023

The Trustees present their report with the financial statements for the charity for the year ended 31st December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice Charities SORP (FRS102).

Principal Activity

The principal activity of the charity during the year under review was that of preserving and renovating the Old Lock-Up to conserve the history for public benefit and to commence to raise further funds so that the building can be adapted for use by local community groups.

Public Benefit

The Trustees have considered section 4 of the Charities Act 2006 and have had due regard to the public benefit guidance published by the Commission. It is considered that the education provided regarding the history of the building and its uses already providing a public benefit. This will increase when the building is fully restored and available for use by local community groups.

Trustees

The trustees during the year under review were:

Mrs S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

On behalf of the Trustees



Mrs S M Hargreaves

Dated 26th September 2024

The Armoury Conservation Trust

Independent examiner's report on the accounts

Year Ended 31st December 2023

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect the accounts were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered part of an independent examination.

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.



I E Morris

Adanhurst
Abbey Road
Llangollen
Denbighshire
LL20 8SS

Dated: 26th September 2024

The Armoury Conservation Trust

Statement of Financial Activities

Year Ended 31st December 2023

including Income and Expenditure Account

	<i>Note</i>	Restricted Funds	Unrest- ricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income and Expenditure					
Incoming resources					
Donations and grants			25,000	25,000	38,500
Rental income			7,440	7,440	8,380
Interest received			1	1	
Total income resources		0	32,441	32,441	46,880
Resources expended					
Direct charitable expenditure	2		39,449	39,449	3,659
Fundraising and publicity	3		23	23	
Management and Administration	4		13,065	13,065	8,815
Total resources expended		0	52,537	52,537	12,474
Net incoming resources for the year		0	-20,096	-20,096	34,406
Net movement in funds		0	-20,096	-20,096	34,406
Balances at 1st January 2023		13,000	43,415	56,415	22,009
Balances carried forward at 31st December 2023		13,000	23,319	36,319	56,415

The notes on pages 6 and 7 form part of these accounts

The Armoury Conservation Trust

Balance Sheet

As at 31st December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	7	173,605	173,605
Current assets			
Stock			
Cash at bank and in hand		19,937	40,040
Debtors and prepayments	6	195	189
		<u>20,132</u>	<u>40,229</u>
Liabilities: amounts falling due within one year	5		0
Net current assets		<u>20,132</u>	<u>40,229</u>
Total assets less current liabilities		193,737	213,834
Liabilities: amounts falling due after more than one year		<u>0</u>	<u>0</u>
Net assets		<u>193,737</u>	<u>213,834</u>
Funds			
Restricted		13,000	13,000
Unrestricted		180,737	200,834
		<u>193,737</u>	<u>213,834</u>

The trustees have not required the charity to obtain an audit of its financial statements for the year ended 31st December 2023

Approved by the trustees on 26th September 2024 and signed on their behalf by

S M Hargreaves Trustee

Mrs S M Hargreaves

The notes on pages 6 and 7 form part of these accounts.

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2023

1 Accounting policies These accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS102)

2 Direct Charitable expenditure	Restricted Funds	Unrestricted funds	Total 2022
Property renovation		24,509	0
Building repairs		9,961	595
Display materials		0	0
Building overheads		4,985	3,064
	0	39,455	3,659

3 Fundraising and publicity

Promotion		23	0
Publications		0	0
	0	23	0

4 Management and administration

Salaries and office costs		12,960	8,780
Legal and professional fees		0	0
Costs of trustees meetings		0	0
Sundries and registration fees		105	35
	0	13,065	8,815

5 Liabilities: Amounts falling due within one year

Accruals		0	0
Creditors		0	0
	0	0	0

6 Debtors and prepayments

Monies due		0	0
Prepayments		195	189
		195	189

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2023

7 Tangible fixed assets

	Freehold Property £	Equipment £	Computer Equipment £	Total £
Cost				
As at 1st January 2023	173,132	473		173,605
Additions				
Disposals				
As at 31st December 2023	<u>173,132</u>	<u>473</u>		<u>173,605</u>
Accumulated depreciation				
As at 1st January 2023				
Charge for year				
Eliminated on disposal				
As at 31st December 2023				
Net book values				
As at 31st December 2023	<u>173,132</u>	<u>473</u>		<u>173,605</u>
As at 1st January 2023	<u>173,132</u>	<u>473</u>		<u>173,605</u>

8 Analysis of net assets between funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted funds		13,000	13,000
Unrestricted funds	173,605	7,132	180,737
	<u>173,605</u>	<u>20,132</u>	<u>193,737</u>

9 Going concern

The trustees have committed to support the charity for the foreseeable future in order to ensure that funding is secured. These accounts have therefore been prepared on a going concern basis.

THE ARMOURY CONSERVATION TRUST

England & Wales - Charity number 1158102

Accounts

Financial Statements for the Year Ended 31st December 2022

for

The Armoury Conservation Trust

The Armoury Conservation Trust

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General information

Year Ended 31st December 2022

Charity number	1158102
Trustees	Ms SM Hargreaves Chair Mr J Coath Honorary trustee Mr R Harvey-Robson Treasurer Mr P Jones Professor C Burek
Address	The Old Lock-up Victoria Square Llangollen Denbighshire LL20 8ET
Independent examiner	I E Morris Adanhurst Abbey Road Llangollen LL20 8SS

The Armoury Conservation Trust

Report of the Trustees

Year Ended 31st December 2022

The Trustees present their report with the financial statements for the charity for the year ended 31st December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice Charities SORP (FRS102).

Principal Activity

The principal activity of the charity during the year under review was that of preserving and renovating the Old Lock-Up to conserve the history for public benefit and to commence to raise further funds so that the building can be adapted for use by local community groups.

Public Benefit

The Trustees have considered section 4 of the Charities Act 2006 and have had due regard to the public benefit guidance published by the Commission. It is considered that the education provided regarding the history of the building and its uses already providing a public benefit. This will increase when the building is fully restored and available for use by local community groups.

Trustees

The trustees during the year under review were:

Mrs S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

On behalf of the Trustees



Mrs S M Hargreaves

Dated 4th September 2023

The Armoury Conservation Trust

Independent examiner's report on the accounts

Year Ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect
the accounts were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered part of an independent examination.

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.



I E Morris

Adanhurst

Abbey Road

Llangollen

Denbighshire

LL20 8SS

Dated: 3rd September 2023

The Armoury Conservation Trust

Statement of Financial Activities

Year Ended 31st December 2022

including Income and Expenditure Account

	<i>Note</i>	Restricted Funds	Unrest- ricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
Income and Expenditure					
Incoming resources					
Donations and grants		13,000	25,500	38,500	5,250
Rental income			8,380	8,380	8,380
Interest received					
Total income resources		13,000	33,880	46,880	13,630
Resources expended					
Direct charitable expenditure	2		3,659	3,659	8,668
Fundraising and publicity	3				
Management and Administration	4		8,815	8,815	5,073
Total resources expended		0	12,474	12,474	13,741
Net incoming resources for the year		13,000	21,406	34,406	-111
Net movement in funds		13,000	21,406	34,406	-111
Balances at 1st January 2022		13,000	22,009	22,009	22,120
Balances carried forward at 31st December 2022		13,000	43,415	56,415	22,009

The notes on pages 6 and 7 form part of these accounts

The Armoury Conservation Trust

Balance Sheet

As at 31st December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	7	173,605	173,605
Current assets			
Stock			
Cash at bank and in hand		40,040	6,993
Debtors and prepayments	6	189	235
		40,229	7,228
Liabilities: amounts falling due within one year	5		0
Net current assets		40,229	7,228
Total assets less current liabilities		213,834	180,833
Liabilities: amounts falling due after more than one year		0	0
Net assets		213,834	180,833
Funds			
Restricted		13,000	
Unrestricted		200,834	180,833
		213,834	180,833

The trustees have not required the charity to obtain an audit of its financial statements for the year ended 31st December 2022

Approved by the trustees on 4th September 2023 and signed on their behalf by

Sue Hargreaves Trustee

Mrs S M Hargreaves

The notes on pages 6 and 7 form part of these accounts.

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2022

1 Accounting policies These accounts have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS102)

2 Direct Charitable expenditure	Restricted Funds	Unrestrict- ed funds	Total 2021
Property renovation		0	6,807
Building repairs		595	2,578
Display materials		0	0
Building overheads		3,064	6,090
	0	3,659	15,475

3 Fundraising and publicity

Promotion		0	0
Publications		0	0
	0	0	0

4 Management and administration

Salaries and office costs		8,780	5,033
Legal and professional fees		0	0
Costs of trustees meetings		0	0
Sundries and registration fees		35	40
	0	8,815	5,073

5 Liabilities: Amounts falling due within one year

Accruals		0	0
Creditors		0	0
	0	0	0

6 Debtors and prepayments

Monies due		0	0
Prepayments		189	235
		189	235

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st December 2022

7 Tangible fixed assets

	Freehold Property £	Equipment £	Computer Equipment £	Total £
Cost				
As at 1st January 2022	173,132	473		173,605
Additions				
Disposals				
As at 31st December 2022	<u>173,132</u>	<u>473</u>		<u>173,605</u>
Accumulated depreciation				
As at 1st January 2022				
Charge for year				
Eliminated on disposal				
As at 31st December 2022				
Net book values				
As at 31st December 2022	<u>173,132</u>	<u>473</u>		<u>173,605</u>
As at 1st January 2022	<u>173,132</u>	<u>473</u>		<u>173,605</u>

8 Analysis of net assets between funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Restricted funds		13,000	13,000
Unrestricted funds	<u>173,605</u>	<u>27,229</u>	<u>200,834</u>
	<u>173,605</u>	<u>40,229</u>	<u>213,834</u>

9 Going concern

The trustees have committed to support the charity for the foreseeable future in order to ensure that funding is secured. These accounts have therefore been prepared on a going concern basis.

THE ARMOURY CONSERVATION TRUST

England & Wales - Charity number 1158102

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Financial Statements for Period Ended 31st December 2021

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The Armoury Conservation Trust

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General Information

Period Ended 31st December 2021

Charity number: 1158102

Trustees
Ms S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

Address:
The Old Lock-up
Victoria Square
Llangollen
Denbighshire
LL20 8ET

Accountants:
Azets
61 King Street
Wrexham
LL11 1HR

The Armoury Conservaion Trust

Report of the Trustees

Period ended 31st December 2021

The Trustees present their report with the financial statements for the charity for the period ended 31st December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting an Reporting by Charities" issued in March 2005.

PRINCIPAL ACTIVITY

The principal activity of the charity during the period under review was that of obtaining and renovating the Old Lock-Up to conserve the history for public benefit and to commence to raise further funds so that the building can be adapted for use by local community groups

PUBLIC BENEFIT

The trustees have considered section 4 of the Charities Act 2006 and have had due regard to the public benefit guidance published by the Commission. It is considered that the education provided regarding the history of the building and its uses is already providing a public benefit. This will increase when the building is fully restored and available for use by local community groups.

TRUSTEES

The trustees during the period under review were :-

Mrs S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

ON BEHALF OF THE TRUSTEES



Mrs S M Hargreaves

Dated 20th May 2022

The Armoury Conservation Trust

Accountants' Report

Period Ended 31st December 2021

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Armoury Conservation Trust and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'Azets', written over a horizontal line.

Azets
61 King Street
Wrexham
LL11 1HR

Dated : 18th May 2022

The Armoury Conservation Trust
Statement of Financial Activities
Period Ended 31st December 2021
including Income & Expenditure Account

	<i>Note</i>	Unrestricted Funds	Total Funds 2021	Total Funds 2020
Income & Expenditure :				
Incoming Resources				
Donations & Grants		5,250	5,250	10,000
Rental Income		8,380	8,380	6,492
Interest received				
Total Income Resources		<u>13,630</u>	<u>13,630</u>	<u>16,492</u>
Resources Expended				
Direct Charitable Expenditure	2	8,668	8,668	15,627
Fundraising & Publicity	3		-	-
Management & Administration of the charity	4	5,073	5,073	354
Total Resources Expended		<u>13,741</u>	<u>13,741</u>	<u>15,981</u>
Net Incoming Resources for the Year		(111)	(111)	511
Net Movement in Funds		(111)	(111)	511
Balances at 1st September 2020		<u>22,120</u>	<u>22,120</u>	<u>22,120</u>
Balances carried forward at 31st December 2021		<u>22,009</u>	<u>22,009</u>	<u>22,631</u>

The notes on pages 6 and 7 form part of these accounts

The Armoury Conservation Trust

Balance Sheet

as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed Assets	7	173,605	166,798
Current Assets			
Stock		-	-
Cash at bank and in hand		6,993	13,935
Debtors and Prepayments	6	235	939
		<u>7,228</u>	<u>14,874</u>
Liabilities: amounts falling due within one year	5	-	138
Net Current assets		<u>7,228</u>	<u>14,736</u>
Total Assets less Current Liabilities		180,833	181,534
Liabilities: amounts falling due after more than one year		-	-
Net Assets		<u>180,833</u>	<u>181,534</u>
Funds			
Unrestricted	8	<u>180,833</u>	<u>181,534</u>

The trustees have not required the charity to obtain an audit of its financial statements for the period ended 31st December 2020

Approved by the Trustees on 20th May 2021 and signed on their behalf by
Sue Hargreaves Trustee

Mrs S M Hargreaves - Trustee

The notes on pages 6 and 7 form part of these accounts.

The Armoury Conservation Trust

Notes to the Accounts

Period Ended 31st December 2021

- 1 **Accounting Policies** These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective, April 2008), and with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

	Unrestricted Funds	Total 2020
2 Direct Charitable Expenditure		
Property renovation	6,807	10,303
Building repairs	2,578	-
Display materials	-	-
Building overheads	6,090	5,324
	<u>15,475</u>	<u>15,627</u>
3 Fundraising & Publicity		
Promotion	-	-
Publications	-	-
	<u>-</u>	<u>-</u>
4 Management & Administration of the Charity		
Salaries & Office Costs	5,033	314
Legal & Professional Fees	-	-
Costs of Trustees Meetings		
Sundries & Registration Fees	40	40
	<u>5,073</u>	<u>354</u>
5 Liabilities: Amounts falling within one year		
Accruals	-	138
Creditors	-	-
	<u>-</u>	<u>138</u>
6 Debtors & Prepayments		
Monies due		-
Prepayments	235	939
	<u>235</u>	<u>939</u>

The Armoury Conservation Trust

Notes to the Accounts

Period Ended 31st December 2021

7 Tangible Fixed Assets

	Freehold Property £	Equipment £	Computer Equipment £	Total £
Cost				
At 1st September 2020	166,325	473	-	166,798
Additions	6,807	-	-	6,807
Disposals	-	-	-	-
At 31st December 2020	<u>173,132</u>	<u>473</u>	<u>-</u>	<u>173,605</u>
Accumulated depreciation				
At 1st September 2020	-	-	-	-
Charge for year	-	-	-	-
Elimination on disposal	-	-	-	-
At 31st December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book values				
At 31st December 2020	<u>173,132</u>	<u>473</u>	<u>-</u>	<u>173,605</u>
At 1st September 2018	<u>166,325</u>	<u>473</u>	<u>-</u>	<u>166,798</u>

8 Analysis of Net Assets Between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds	<u>173,605</u>	<u>7,228</u>	<u>180,833</u>

9 Going Concern

The trustees have committed to support the charity for the foreseeable future in order to ensure that funding is secured. These accounts are therefore prepared on a going concern basis.

THE ARMOURY CONSERVATION TRUST

England & Wales - Charity number 1158102

Accounts

Financial Statements for Year Ended 31st August 2020

for

The Armoury Conservation Trust

The Armoury Conservation Trust

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The Armoury Conservation Trust

General Information

Year Ended 31st August 2020

Charity number: 1158102

Trustees Ms S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

Address: The Old Lock-up
Victoria Square
Llangollen
Denbighshire
LL20 8ET

Accountants: Azets
61 King Street
Wrexham
LL11 1HR

The Armoury Conservaion Trust

Report of the Trustees

Year ended 31st August 2020

The Trustees present their report with the financial statements for the charity for the period ended 31st August 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting an Reporting by Charities" issued in March 2005.

PRINCIPAL ACTIVITY

The principal activity of the charity during the period under review was that of obtaining and renovating the Old Lock-Up to conserve the history for public benefit and to commence to raise further funds so that the building can be adapted for use by local community groups

PUBLIC BENEFIT

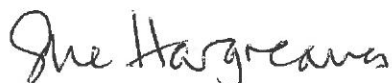
The trustees have considered section 4 of the Charities Act 2006 and have had due regard to the public benefit guidance published by the Commission. It is considered that the education provided regarding the history of the building and its uses is already providing a public benefit. This will increase when the building is fully restored and available for use by local community groups.

TRUSTEES

The trustees during the period under review were :-

Mrs S M Hargreaves
Mr J Coath
Mr R Harvey-Robson
Mr P Jones
Professor C Burek

ON BEHALF OF THE TRUSTEES



Mrs S M Hargreaves

Dated 9th April 2020

The Armoury Conservation Trust

Accountants' Report

Year Ended 31st August 2020

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Armoury Conservation Trust and from information and explanations supplied to us.



Azets
61 King Street
Wrexham
LL11 1HR

Dated : 8th April 2020

The Armoury Conservation Trust
Statement of Financial Activities
Year Ended 31st August 2020
including Income & Expenditure Account

	<i>Note</i>	Unrestricted Funds	Total Funds 2020	Total Funds 2019
Income & Expenditure :				
Incoming Resources				
Donations & Grants		10,000	10,000	2,940
Rental Income		6,492	6,492	4,950
Interest received				
		<u>16,492</u>	<u>16,492</u>	<u>7,890</u>
Total Income Resources		16,492	16,492	7,890
Resources Expended				
Direct Charitable Expenditure	2	15,627	15,627	34,636
Fundraising & Publicity	3		-	-
Management & Administration of the charity	4	354	354	2,163
		<u>15,981</u>	<u>15,981</u>	<u>36,799</u>
Total Resources Expended		15,981	15,981	36,799
Net Incoming Resources for the Year		511	511	(28,909)
Net Movement in Funds		511	511	(28,909)
Balances at 1st September 2019		<u>22,120</u>	<u>22,120</u>	<u>51,029</u>
Balances carried forward at 31st August 2020		<u>22,631</u>	<u>22,631</u>	<u>22,120</u>

The notes on pages 6 and 7 form part of these accounts

The Armoury Conservation Trust

Balance Sheet

as at 31st August 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible Fixed Assets	7	166,798	156,495
Current Assets			
Stock			-
Cash at bank and in hand		13,935	4,688
Debtors and Prepayments	6	939	1,878
		<u>14,874</u>	<u>6,566</u>
Liabilities: amounts falling due within one year	5	<u>138</u>	<u>-</u>
Net Current assets		<u>14,736</u>	<u>6,566</u>
Total Assets less Current Liabilities		181,534	163,061
Liabilities: amounts falling due after more than one year		<u>-</u>	<u>-</u>
Net Assets		<u>181,534</u>	<u>163,061</u>
Funds			
Unrestricted	8	<u>181,534</u>	<u>163,061</u>

The trustees have not required the charity to obtain an audit of its financial statements for the year ended 31st August 2020

Approved by the Trustees on 9 April 2021 and signed on their behalf by

S M Hargreaves Trustee

Mrs S M Hargreaves - Trustee

The notes on pages 6 and 7 form part of these accounts.

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st August 2020

- 1 **Accounting Policies** These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective, April 2008), and with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005).

		Unrestricted Funds	Total 2019
2	Direct Charitable Expenditure		
	Hall renovation	10,303	29,374
	Building repairs	-	252
	Display materials	-	440
	Building overheads	5,324	4,570
		15,627	34,636
3	Fundraising & Publicity		
	Promotion	-	-
	Publications	-	-
		-	-
4	Management & Administration of the Charity		
	Salaries & Office Costs	314	623
	Legal & Professional Fees	-	1,500
	Costs of Trustees Meetings		
	Sundries & Registration Fees	40	40
		354	2,163
5	Liabilities: Amounts falling within one year		
	Accruals	138	-
	Creditors	-	-
		138	-
6	Debtors & Prepayments		
	Monies due		-
	Prepayments	939	1,878
		939	1,878

The Armoury Conservation Trust

Notes to the Accounts

Year Ended 31st August 2020

7 Tangible Fixed Assets

	Freehold Property £	Equipment £	Computer Equipment £	Total £
Cost				
At 1st September 2019	156,022	473	-	156,495
Additions	10,303	-	-	10,303
Disposals	-	-	-	-
At 31st August 2020	<u>166,325</u>	<u>473</u>	<u>-</u>	<u>166,798</u>
Accumulated depreciation				
At 1st September 2019	-	-	-	-
Charge for year	-	-	-	-
Elimination on disposal	-	-	-	-
At 31st August 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book values				
At 31st August 2020	<u>166,325</u>	<u>473</u>	<u>-</u>	<u>166,798</u>
At 1st September 2018	<u>156,022</u>	<u>473</u>	<u>-</u>	<u>156,495</u>

8 Analysis of Net Assets Between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds	<u>166,798</u>	<u>14,736</u>	<u>181,534</u>

9 Going Concern

The trustees have committed to support the charity for the foreseeable future in order to ensure that funding is secured. These accounts are therefore prepared on a going concern basis.