

Financial Statements for the Year Ended 31st December 2022

for

The Armoury Conservation Trust

The Armoury Conservation Trust

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The Armoury Conservation Trust

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

	Note	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 Janaury 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	Unrestricted 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	173,132	473		173,605
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	173,132	473		173,605
As at 1st January 2022	173,132	473		173,605

8 Analysis of net assets between funds

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

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.