

**Financial Statements for the Year Ended 31st December 2024**

**for**

**The Armoury Conservation Trust**

# **The Armoury Conservation Trust**

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# **The Armoury Conservation Trust**

## **General information**

**Year Ended 31st December 2024**

<b>Charity number</b>	1158102
<b>Trustees</b>	Ms SM Hargreaves      Chair Mr J Coath              Honorary trustee Mr R Harvey-Robson    Treasurer Mr P Jones Professor C Burek
<b>Address</b>	The Old Lock-up Victoria Square Llangollen Denbighshire LL20 8ET
<b>Independent examiner</b>	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**

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

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

 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)

<b>2 Direct Charitable expenditure</b>	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>
		<u>195</u>



# The Armoury Conservation Trust

## Notes to the Accounts

Year Ended 31st December 2024

### 7 Tangible fixed assets

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

### 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
	173,605	27,165	200,770

### 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.