

**TOLPUDDLE OLD CHAPEL TRUST
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Tolpuddle Old Chapel Trust Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**Tolpuddle Old Chapel Trust
Company Information
For The Year Ended 28 February 2025**

Directors	Professor Philip Martin Mrs Frances Cambrook Mrs Hannah Jefferson Mrs Lorraine Tillbrook
Secretary	Mr Ian Cambrook
Company Number	08908950
Registered Office	Tolpuddle Old Chapel 59.A.Main Road Tolpuddle Dorchester Dorset DT2 7ET
Accountants	Advoco (SW) Ltd 14a Albany Road Weymouth Dorset DT4 9TH

Tolpuddle Old Chapel Trust
Company No. 08908950
Directors' Report For The Year Ended 28 February 2025

The directors present their report and the financial statements for the year ended 28 February 2025.

Directors

The directors who held office during the year were as follows:

Professor Philip Martin

Mr Robert Brunt Resigned 01/10/2024

Mrs Frances Cambrook

Mr Tobias Carleton-Prangnell Resigned 01/01/2025

Mrs Hannah Jefferson

Mrs Lorraine Tillbrook

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Frances Cambrook

Director

Date

**Tolpuddle Old Chapel Trust
Accountant's Report
For The Year Ended 28 February 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

Advoco (SW) Ltd
14a Albany Road
Weymouth
Dorset
DT4 9TH

Tolpuddle Old Chapel Trust
Income and Expenditure Account
For The Year Ended 28 February 2025

	Notes	2025 £	2024 £
TURNOVER		33,861	70,715
Cost of sales		(50,158)	(78,411)
		<hr/>	<hr/>
GROSS DEFICIT		(16,297)	(7,696)
Administrative expenses		(8,952)	(5,355)
		<hr/>	<hr/>
OPERATING DEFICIT		(25,249)	(13,051)
Interest payable and similar charges		(1,048)	-
		<hr/>	<hr/>
DEFICIT FOR THE FINANCIAL YEAR		<u>(26,297)</u>	<u>(13,051)</u>

The notes on pages 6 to 7 form part of these financial statements.

Tolpuddle Old Chapel Trust
Balance Sheet
As At 28 February 2025

		2025	2024
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	24,559	24,559
		24,559	24,559
CURRENT ASSETS			
Debtors	5	192	-
Cash at bank and in hand		23,903	67,007
		24,095	67,007
Creditors: Amounts Falling Due Within One Year	6	(3,985)	(20,600)
NET CURRENT ASSETS (LIABILITIES)		20,110	46,407
TOTAL ASSETS LESS CURRENT LIABILITIES		44,669	70,966
NET ASSETS		44,669	70,966
RESERVES			
Other reserves		112,188	112,188
Income and Expenditure Account		(67,519)	(41,222)
MEMBERS' FUNDS		44,669	70,966

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Frances Cambrook

Director

Date

The notes on pages 6 to 7 form part of these financial statements.

Tolpuddle Old Chapel Trust

Notes to the Financial Statements

For The Year Ended 28 February 2025

1. General Information

Tolpuddle Old Chapel Trust is a private company, limited by guarantee, incorporated in England & Wales, registered number 08908950. The registered office is Tolpuddle Old Chapel 59.A.Main Road, Tolpuddle, Dorchester, Dorset, DT2 7ET.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on cost
-------------------	-------------

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Tangible Assets

	Plant & Machinery	Heritage Assets	Total
	£	£	£
Cost			
As at 29 February 2024	1,768	24,559	26,327
As at 28 February 2025	1,768	24,559	26,327
Depreciation			
As at 29 February 2024	1,768	-	1,768
As at 28 February 2025	1,768	-	1,768
Net Book Value			
As at 28 February 2025	-	24,559	24,559
As at 29 February 2024	-	24,559	24,559

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	192	-

Tolpuddle Old Chapel Trust
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,340	-
Other loans	-	20,000
Accruals	645	600
	<u>3,985</u>	<u>20,600</u>

Tolpuddle Old Chapel Trust
Detailed Income and Expenditure Account
For The Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Room hire and courses		1,143		1,103
Merchandise sales		408		-
Grants received		31,726		68,473
Donations		584		1,139
		<u>33,861</u>		<u>70,715</u>
COST OF SALES				
Merchandise purchases	1,722		-	
Building works	20,731		44,138	
Workshops, courses and talks	2,365		-	
Other direct costs	25,340		34,273	
		<u>(50,158)</u>		<u>(78,411)</u>
GROSS DEFICIT		<u>(16,297)</u>		<u>(7,696)</u>
Administrative Expenses				
Light and heat	1,938		1,836	
Water rates	583		-	
Cleaning	82		-	
Computer expenses	590		75	
Repairs, renewals and maintenance	1,345		-	
Insurance	1,877		1,763	
Printing, postage and stationery	778		51	
Advertising	24		145	
Telephone and broadband	246		20	
Accountancy fees	645		600	
Subscriptions	-		100	
Licence	81		155	
Sundry expenses	763		610	
		<u>(8,952)</u>		<u>(5,355)</u>
OPERATING DEFICIT		<u>(25,249)</u>		<u>(13,051)</u>
Interest payable and similar charges				
Loan interest	1,048		-	
		<u>(1,048)</u>		<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(26,297)</u></u>		<u><u>(13,051)</u></u>