

THE ALISTER HARDY TRUST

Accounts for the year

ended 31 July 2021

Charitable Trust No. 1164168

ERYL JONES ACCOUNTANT

THE ALISTAIR HARDY TRUST TRUSTEES REPORT FOR THE YEAR ENDED

31 July 2021

The Trustees have pleasure in presenting their Report and Accounts for the year ended 31 July 2021

ACTIVITIES

The Trust funds the research and study of religious and spiritual experience, and encourages the dissemination of information through lectures, newsletters and books.

FINANCIAL REVIEW

During the year, a total deficit of £2,025 arose. The notes to the accounts include additional information on financial performance.

The Trust is able to meet all its financial obligations.

TRUSTEES

The following served as Trustees during the year:

The Revd Professor Tania ap Sion
Andrew Burns (Hon. Secretary)
Dr. Tom Farley
Dr Mark Fox
The Revd. Canon Professor Leslie Francis (Chairman)
John Franklin
Tanya Garland
Dr David Greenwood (Hon. Treasurer)
Professor John Harper
Dr David Rousseau
Mike Rush
The Revd Professor Andrew Village (Vice Chairman)

DIRECTORS

The following served as Directors during the year:

Professor Jeff Astley (Professor at Bishopgrosseteste, Lincoln)
Alison Harding
Marianne Rankin
Professor Bettina Schmidt, RERC Lampeter

On behalf of the Trustees

D. Greenwood (Hon. Treasurer)

THE ALISTER HARDY TRUST

Accountants' Report on the Unaudited Accounts

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Eryl Jones

Chartered Certified Accountant
12 Station Terrace
Llanybydder
Carmarthenshire
SA40 9XX

THE ALISTER HARDY TRUST

	<u>Balance</u> <u>Sheet as at 31</u> <u>July 2021</u>		2020	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		50,526		50,535
<u>Current Assets</u>				
Stock	490		599	
Debtors (note 7)	521		511	
Bank Account - General Fund	18,120		13,015	
UWL - AH Research Account	443		443	
WC Investment Account (note 6)	349,219		303,195	
	<u>368,793</u>		<u>317,763</u>	
<u>Current Liabilities</u>				
Creditors (note 1)	720		3,698	
	<u> </u>		<u> </u>	
<u>Net Current Assets</u>		368,073		314,065
		<u> </u>		<u> </u>
<u>Total Assets Less Current Liabilities</u>		418,599		364,600
		<u> </u>		<u> </u>
<u>Capital Account</u>				
Brought forward at 1 August 2020		364,600		401,455
General Funds Surplus/ (Deficit)		(2,025)		(16,288)
Portfolio Appreciation (note		56,024		(20,56

6)

418,599

7) —
364,60
0

Approved by :

Honorary Treasurer

THE ALISTER HARDY TRUST

Income and Expenditure
Account for the year ended 31
July 2021

	2021		2020	
	£	£	£	£
<u>Income</u>				
Subscriptions		4,023		4,055
Gift Aid		521		512
Sale of Publications		217		96
Members Day		-		1,360
Donations (note 3)		11,651		826
Royalties		-		22
Investment Income (note 6)		8,969		10,044
		25,381		16,915
<u>Cost of sales</u>				
Opening Stock	599		637	
Closing Stock	(490)		(599)	
		109		38
<u>Gross surplus</u>		25,272		16,877
<u>Administrative expenses</u>				

Staff & Volunteers Expenses	585				1,051
Trustees Meeting Costs	377				1,729
(note 8)					
Postage	-				140
Printing and Stationery	4,074				1,414
(note 10)					
Subscriptions (note 11)	88				-
	<u>THE ALISTER HARDY TRUST</u>				
Members Day	-				1,277
Honorarium (note 12)	1,050				1,200
	<u>Schedule of Movements of Fixed Assets for the year ended 31 July 2021</u>				
Donations (note 4)	18,884				22,777
Accountancy Charges	720	Art Works	Library	Computer	Total
Professional Fees (note 5)	1,468	Books	equipment		
Bank Charges	£ 42	£	£	£ 52	
Depreciation - Plant & Equipment	9				12
At 1 August 2020					
At 31 July 2021	4,000	46,500	602	51,102	
<u>Depreciation</u>					
At 1 August 2020	-	-	567	567	
Charge for the year	-	(27,297)	9	9	(33,165)
At 31 July 2021	-	-	576	576	
<u>Net surplus/(deficit)</u>					(16,288)
<u>Net Book Values</u>					
At 31 July 2021	4,000	46,500	26	50,526	July 2020
4,000	46,500	3	50,530		
0	0	5	5		

THE ALISTER HARDY TRUST

NOTES TO ACCOUNTS

1. The only creditor is the annual accountancy fee.
2. The provision of accommodation and some associated overheads by the UWTSD has not been charged and represents a significant saving on the cost that otherwise would have been incurred by the organisation.
3. A donation of £11,451 was received in respect of the closing payment of a legacy. No other donations in excess of £1,000 were received during the year.
4. A donation of £11,400 was made to the UWTSD, in support of the RERC library staff.
A donation of £150 was made to Heather Tisdale, the widow of Tom Pitchford.

The balance of £7,334 relates to the sponsorship of PHD at Warwick University being the fees, plus £4,000 maintenance, plus expenses.

THE ALISTER HARDY TRUST

NOTES TO ACCOUNTS

5. The following professional fees were paid:

- i) £650 to Rankin Associates
- ii) £818 to Margaret West.

The payment to Rankin Associates covers administration, contact with membership (in conjunction with membership secretary), events and other queries about the AHT, dealing with any printing (e.g. AGM papers), working within the AHT - arranging events and liaising between the people involved, drawing up and getting publicity material printed and disseminated, postage costs, publicising the AHT and its events by email and through attendance at conferences, speaking about the work of the AHT for like-minded organisations.

6. During the year, investment income of £8,969 was received from Walker Crips.

A sum of £10,000 was also transferred from the investment into the general account during the year.

The portfolio was valued at £349,219 at the year end which represented an increase of £56,024 for the year.

7. The debtors figure relates to gift aid.

8. The trustees meeting costs are as follows:

- i) £318 to Rankin Associates for the AGM
- ii) £42 to Packwood Printers for the AGM
- iii) £184 cancellation charge for the AGM hotel

This is reduced by the following payments which have not cleared the bank: i) £34 to Tom Farley ii) £133 to Tanya Garland

9. Any postage costs are included in staff & volunteers expenses.

10. Printing and stationery costs are as follows:

- i) £1,540 to Packford
Printers
- ii)
£2,534 to Oxford
Brookes

De Numine is now printed in colour and distributed by Oxford
Brookes.

11. The subscription costs are as follows:

- i) £72 for Zoom
- ii)
£16 for the domain
name

12. The following honoraria were paid during the year:

- i) £1,050 to Rhonda
Riachi, for editing
De Numine