



## **Annual Report of the Trustees for the year ended 31 December 2022**

The Trent Park Museum Trust (“the Trust”) was registered as a Charitable Incorporated Organisation (CIO) on 27 September 2016. This sixth annual report covers the year ended 31 December 2022.

### ***Administrative Information***

Charity Name: Trent Park Museum Trust

Charity Registration Number: 1169382

Address of Principal Office: c/o Estate Office, Houghton Hall, King’s Lynn, Norfolk PE31 6UE

The Trustees who served during the period ended 31 December 2022 and who continue to serve at the date of this report were as follows:

The Marquess of Cholmondeley (Co-Chairman)  
Mr Jason Charalambous (Co-Chairman)  
Mr Alan Perkin (Deputy Chairman and Secretary)  
Ms Helen Lederer  
Mr Winston Newman

Two Trustees were appointed during the period ended 31 December 2022

Mr Andrew Kafkaris, wef 29 November 2022  
Mr Azadi Sheridan, wef 29 November 2022

One Trustee, Lord Sassoon (Treasurer) resigned after the period ended 31 December 2022 on 31 March 2023 (to take up the role of Chairman of the Sir John Soane’s Museum) and was replaced with John Elkins (Treasurer) with effect from 10 April 2023. A further Trustee, Francesca Mendes, was appointed with effect from 3 July 2023. The Trustees are very grateful to Lord Sassoon for his service as a Trustee and that he continues to be an Ambassador for the Trust on an Emeritus basis.

### ***Structure Governance and Management***

The Trust is a CIO governed by a constitution dated 27 September 2016 and whose only voting members are its charity Trustees (foundation model). It is registered as a charity with the Charity Commission.

The Trustees are responsible for making all decisions relating to the governance and management of the charity. Trustees meet regularly and met on ten occasions during the year ended 31 December 2022.

An experienced project co-ordinator and a bookkeeper/administrator support the Trustees on a service contract basis.

The existing Trustees are responsible for the appointment of new Trustees by resolution agreed at a meeting of the charity's Trustees.

### ***Objectives and Activities***

The Trust was established to advance the education of the public, and to promote research for the public benefit, in connection with the history of the listed Trent Park House. It is the objective of the Trust to establish and maintain a museum at the site.

Land at Trent Park in Enfield, London was acquired by Berkeley Homes (North East London) Limited ("Berkeley Homes") in September 2015 for construction of around 245 homes on the site. However, the application for and the ultimate grant of planning permission for development of the wider Trent Park site were predicated upon the establishment of a museum within the ground floor and basement of the listed Trent Park House.

The Trust was established to secure Trent Park House and its unique heritage for the public after the plans for an exclusive private residential development threatened public access to it. Following a three-year public campaign, the Trust secured a Memorandum of Understanding (MoU) with freeholder Berkeley Homes ensuring that the House's lower floors would be made available for the Trust to run as a museum for the public benefit. The Trust signed the MoU with Berkeley Homes in 2017 and at the same time secured a commitment from it to restore and complete the building work to these areas of the museum, leaving the Trust to complete the museum fit-out with exhibitions and displays, ready for opening to the public. Structural issues on site, as well as further asbestos removal, have caused significant delays to the project and has meant that the previous agreement for lease has lapsed. However, Berkeley Homes remains committed to working with the Trust to

deliver the museum and discussions for a new agreement for lease are due to complete imminently. The Trust's business plan has been approved by Berkeley Homes and by Enfield Council.

The Trust has continued to fundraise for the purposes of achieving its objective of establishing and maintaining a museum at Trent Park House to advance the education of the public on the history of Trent Park House. During the year ended December 2022, the Trust continued to fundraise and make significant grant applications for the capital project.

When planning their activities for the period and in exercising their powers and duties, the Trustees had due regard to the Commission's guidance on public benefit. The activities of the Trust are directed at the establishment of a museum at Trent Park House open to all members of the public and the Trustees consider that the activities of the Trust are consistent with the Commission's guidance and the requirements to provide benefit to the public.

In line with these objectives, activities during the period included maintaining an active social media presence through its website and regular newsletter as well as Twitter, Facebook and Instagram.

### ***Achievements and Performance***

During the year ended 31 December 2022, the Trustees continued dialogue with Berkeley Homes concerning the timeline for completion of the landlord's works and the handing over of the museum's space in Trent Park House, following which it will take some six months to install the museum's exhibitions and displays. The COVID-19 pandemic caused delays for Berkeley Homes, as have structural complications with their construction work. However, the plan for a full public opening of the museum at the start of the 2025 visitor season remains realistic.

During the year ended 31 December 2022, pledges and grants were received from a range of trusts and foundations including the Sybil Charitable Trust, and a private donation. Lord Cholmondeley has indicated that he intends to loan items associated with Trent Park House to the museum. The Trust is extremely grateful to these and all its donors as it progresses towards its funding target.

The National Lottery Heritage Fund (NLHF) grant of £91,600 to support the preliminary work of the Trust concluded successfully with a final instalment received during 2022 for seed funding. A further NLHF grant of £225,000 was awarded during 2022 with a focus on working with community volunteers to help gather oral histories from those with a shared history of Trent Park House, piloting the schools learning programme and the development of a new website. This "Digital Museum" project is supported by a sub-committee comprising Trustees, Enfield Council representatives as well as schools and community volunteers, and will continue until January 2024.

The Trust's heritage advisors, Architrave Historical Services, with exhibition designer Tori Reeve, continued detailed planning of the House displays and sourcing of suitable material, particularly to recreate the Secret Listeners' rooms in the basement with equipment in line with the documented evidence held at the National Archives. For the state rooms on the ground floor of the house, David Mlinaric advised on the recreation of Sir Philip Sassoon's 1930s interior decoration.

The Trust's Architects Kennedy O'Callaghan LLP need a short period to complete the necessary designs for RIBA Stage 4. The Trust's services engineers, MCA Consulting Engineers Ltd, have almost completed their designs for this stage. Therefore, the Trust would soon be ready to proceed with the fit-out once the handover from Berkeley Homes has taken place. £2.75million of in-kind support has been secured from Berkeley Homes towards restoration of the public rooms, as well as the outside terraces and gardens.

Social media activity and the bi-monthly newsletter continued on a regular basis, led by the Trust's part-time Communications Manager, with regular input and contributions from other members of the wider team.

During the year ending 31 December 2022, to diversify the board of Trustees and bring in skills required at this important stage of activities, a recruitment campaign was conducted and resulted in two additional Trustees being appointed in 2022 with a further appointment since then.

### ***Financial Review***

The accounts have been prepared on an accruals basis as the gross income of the Trust exceeded £250,000 in 2021. They are prepared on a going concern basis, which the Trustees believe to be appropriate.

Total unrestricted income was £149,544 (2021 - £285,886) with further restricted income of £20,522 (2021 - £238,661). The Trust spent a total of £105,360 (2021 - £238,661) during the year to support fundraising, basic running costs and fees, mainly for design work and development of the business plan. Last year the Trustees agreed that £250,000 of the total project expenditure should be allocated to the redecoration of the state rooms.

At the period end, the Trust had cash balances of £116,846 (2021 - £94,631) and total unrestricted funds of £229,222 (2021 unrestricted £164,516).

The Trust's Reserves Policy provides that the Trust should hold reserves equivalent to four months' basic operating costs.

Approved by the Trustees on 28 August 2023 and signed on their behalf:

Signed David Cholmondeley Date: 7<sup>th</sup> September 2023

Lord Cholmondeley, Trustee

Signed Jason Charalambous Date: 04/09/2023

Jason Charalambous, Trustee





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Trent Park Museum Trust			Charity No 1169382	
Annual accounts for the period				
Period start date	01-Jan-22	To	Period end date	31-Dec-22

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	149,492	20,522	-	170,014	334,526
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	52	-	-	52	-
<b>Total</b>	S07	149,544	20,522	-	170,066	334,526
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Raising funds	S08	19,629	-	-	19,629	20,826
Charitable activities	S09	73,381	12,350	-	85,731	217,835
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	93,010	12,350	-	105,360	238,661
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	56,534	8,172	-	64,706	95,865
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	56,534	8,172	-	64,706	95,865
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	8,172	- 8,172	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	64,706	-	-	64,706	95,865
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	164,516	-	-	164,516	68,651
<b>Total funds carried forward</b>	S22	229,222	-	-	229,222	164,516

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£		
			F01	F02	F03	F04	F05	
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	500	-	-	500	500	
Heritage assets	(Note 16)	B03	10,279	-	-	10,279	10,279	
Investments	(Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>		B05	10,779	-	-	10,779	10,779	
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	113,990	-	-	113,990	66,730	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	116,846	-	-	116,846	94,631	
<b>Total current assets</b>		B10	230,836	-	-	230,836	161,361	
<b>Creditors: amounts falling due within one year</b>								
(Note 20)		B11	12,393	-	-	12,393	7,624	
<b>Net current assets/(liabilities)</b>		B12	218,443	-	-	218,443	153,737	
<b>Total assets less current liabilities</b>		B13	229,222	-	-	229,222	164,516	
<b>Creditors: amounts falling due after one year</b>								
(Note 20)		B14	-	-	-	-	-	
<b>Provisions for liabilities</b>		B15	-	-	-	-	-	
<b>Total net assets or liabilities</b>		B16	229,222	-	-	229,222	164,516	
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-			-	-	
Restricted income funds	(Note 27)	B18		-		-	-	
Unrestricted funds		B19	229,222		-	229,222	164,516	
Revaluation reserve		B20				-		
<b>Total funds</b>		B21	229,222	-	-	229,222	164,516	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Jason Charalambous</i>	Jason Charalambous	28/08/2023
<i>J. Elkins</i>	John Elkins	28/08/2023

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

☒

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.2.

Yes\* ☐ No\* ☒ \*-Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* ☒ No\* ☐ \*-Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\* ☒ No\* ☐ \*-Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	



## Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

### 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

#### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Tangible assets		
Heritage assets		
Debtors		
Creditors within one year		
Fund balance as restated	0	0

#### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	2022 £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Donations and legacies	
Expenditure on raising funds	
Expenditure on charitable activities	
Previous period net income/(expenditure) as restated	0

Section C	Notes to the accounts	(cont)						
<b>Note 2</b>	<b>Accounting policies</b>							
<b>2.2 INCOME</b>								
<div style="border: 1px solid black; padding: 2px;">           This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.         </div>								
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP).  In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S.16 FRS 102 SORP).	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Government grants</b>	The charity has received government grants in the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>	Yes	No	N/A		✓	
Yes	No	N/A						
	✓							
<b>Tax reclaim on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S.10 to S.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>2.3 EXPENDITURE AND LIABILITIES</b>								
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>2.4 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least 500.  They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.  The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.  They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6 1.4.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Investments</b>	They are valued at cost.  Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.  Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.  Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.  Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td></td></tr> </table>	Yes	No	N/A			
Yes	No	N/A						
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.  They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						

**Note 3 Analysis of income**

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£	£	£	£	£
<b>Donations and legacies:</b>	Donations and gifts	149,492	20,522	-	170,014	334,526
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	52	-	-	52	-
<b>Total</b>		<b>149,544</b>	<b>20,522</b>	<b>-</b>	<b>170,066</b>	<b>334,526</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other - VAT recoverable	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>149,544</b>	<b>20,522</b>	<b>-</b>	<b>170,066</b>	<b>334,526</b>

**Other information:**

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Architectural Heritage Fund £12,000  
National Heritage Lottery Fund grant £36,640

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		



Note 7

Extraordinary items

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-



Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 11 Paid employees**  
Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)**  
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	
	Last year	

Please state the legal authority or reason for making the payment	This year	
	Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

**11.4 Redundancy payments**  
Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		
--	--	--

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		
---	--	--

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

**Note 13** **Grantmaking**

**This year:**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

### 13.2 Grants made to institutions

13.2 Grants made to institutions		
<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below

[illegible]

**Last year:**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

### 13.4 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	Please provide details of charity's URL.
	No	Provide details below.

<b>Names of institution</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

## Section C

## Notes to the accounts

(cont)

## Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	500	500
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	500	500

## 14.2 Depreciation and impairments

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				The display cabinets are not depreciated as they are not in use	

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

## 14.3 Net book value

Net book value at the beginning of the year	-	-	-	500	500
Net book value at the end of the year	-	-	-	500	500

## 14.4 Impairment

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

## 14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

## 14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



### Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

#### 15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

#### 15.2 Amortisation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate					
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

#### 15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

#### 15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

#### 15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

#### 15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

#### 15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C** **Notes to the accounts** (cont)

**Note 16** **Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	The most significant heritage assets are a pair of reproduction mirrors copying a pair originally in the house.	The most significant heritage assets are a pair of reproduction mirrors copying a pair originally in the house.
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	The trust will acquire assets as they become available to recreate the historic interiors of the house.	The trust will acquire assets as they become available to recreate the historic interiors of the house.

**16.2 Cost or valuation**

	Items for future display £	Reproduction mirrors £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	2,572	7,707	-	-	10,279
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,572	7,707	-	-	10,279

**16.3 Depreciation and impairments**

**Basis	Heritage assets are not depreciated					Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of year	-	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	2,572	7,707	-	-	10,279
Net book value at the end of the year	2,572	7,707	-	-	10,279

**16.5 Impairment**

**This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

**Last year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

**16.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	10,279	10,279
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	10,279	10,279

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

**16.9 Five year summary of heritage assets transactions**

	2015 £	2014 £	2013 £	2012 £	2011 £
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add(deduct): transfer in(out) in the period	-	-	-	-	-	-
Add(deduct): net gain(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Description	This year £	Last year £
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
	-	-
	-	-
Total	-	-

Description	This year £	Last year £
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year  
Amounts payable after more than 1 year  
Amounts receivable within 1 year  
Amounts receivable after more than 1 year

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg, terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

VAT receivable

Donations pledged

Other debtors

**Total**

This year	Last year
£	£
3,593	16,730
110,345	50,000
52	0
113,990	66,730

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
<b>Total</b>	<b>-</b>

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Loan from a trustee	-	-	-	-
Trade creditors	12,393	7,624	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	12,393	7,624	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

Last year


This year

Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--	--

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--



**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1** Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

**22.2** If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

--	--

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
116,846	94,631
-	-
116,846	94,631

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p><b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Note 26

Events after the end of the reporting period

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the*

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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**Note 27**                      **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Delivery funds	R	These funds from the National Heritage Lottery Fund and certain other donors are conditional on the delivery of specific aspects of the museum project	-	20,522	- 12,350	- 8,172	-	-
			-	-	-	-	-	-
Unrestricted funds	UR		164,516	149,544	- 93,010	8,172	-	229,222
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			164,516	170,066	- 105,360	-	-	229,222

Section C	Notes to the accounts	(cont)
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**Note 27**                      **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Delivery funds	R	These funds from the National Heritage Lottery Fund and certain other donors are conditional on the delivery of specific aspects of the museum project	27,377	48,640	- 76,017	-	-	-
			-	-	-	-	-	-
Unrestricted funds	UR		41,274	285,886	- 162,644	-	-	164,516
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			68,651	334,526	- 238,661	-	-	164,516



### 27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	1. Transfer the current year surplus of the National Heritage Lottery Fund Phase 1 to General Fund to cover expenditure reported in General Fund in prior years 2. Fund the planned shortfall in the NHLF Phase 2 Digital Museum Fund from General Fund	8172
Between endowment and restricted funds		
Between endowment and unrestricted funds		

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

[illegible][illegible]

Section C Notes to the accounts (cont)

**Note 28 Transactions with trustees and related parties**  
*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False) TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False) TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False) FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Lord Cholmondeley	Co-Chairman	Loan repaid	20,000	0		

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

Section C	Notes to the accounts	(cont)
<b>Note 29</b>	<b>Additional Disclosures</b>	
<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>		



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Trent Park Museum Trust

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

1169382

Set out on pages

1 to 34 (SOFA, Balance Sheet and Note tabs N1 to N29)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: *Edward Knight*

Date: 31/08/2023

Name: Edward Knight

Relevant professional  
qualification(s) or body  
(if any):

Chartered Institute of Public Finance and Accountancy

Address:

75 Corinne Road

London

N19 5HA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**