

THE STANTON GUILDHOUSE TRUST

England & Wales · Charity number 1169660

Details

Status Registered

Legal form CIO

Registered 2016-10-13

Register [View on the Charity Commission register](#)

Contact

Address Guild House
Stanton
Broadway
WR12 7NE

Phone 07784240166

Email office@stantonguildhouse.org.uk

Website www.stantonguildhouse.org.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT LIMITED TO THE PROMOTION OF SPIRITUAL MORAL OR INTELLECTUAL IMPROVEMENT OF THE COMMUNITY AT LARGE AND IN PARTICULAR THE TEACHING OF THE CRAFTS OF SPINNING WEAVING DYEING CARPENTRY AND CARVING OF WOOD AND STONE PRINTING DRAWING PAINTING POTTERY BASKETRY AND ALL OTHER MANUAL SKILLS AND CRAFTS AND SO THAT IN THE ADMINISTRATION OF THE CHARITY HEREBY CONSTITUTED NO SPECIFIC RELIGIOUS OR POLITICAL GROUP SHALL EXERCISE CONTROL AND NO DISTINCTION WHATSOEVER SHALL BE MADE ON ANY GROUND OF RELIGION OR POLITICAL AFFILIATION OR BELIEF.

Activities: The Stanton Guildhouse Trust is a charitable organisation which exists to promote traditional arts and crafts, and to provide a restful centre for education, meditation and training.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Gloucestershire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£74,296	£77,657	-	-
2024-04-05	£39,939	£70,440	-	-
2023-04-05	£42,695	£62,162	-	-
2022-04-05	£22,800	£47,008	-	-
2021-04-05	£11,818	£29,699	-	-

Trustees

Name	Role	Appointed
FRANK CREBER	Chair	2016-10-13
Dr Elizabeth Hodges		2016-10-13
Fern Myfanwy Mawson		2020-04-05
Sir Anthony EVERINGTON		2016-10-13

THE STANTON GUILDHOUSE TRUST

England & Wales - Charity number 1169660

Accounts

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**Financial Statements
year 2025**

**Period Covering
6th April 2024 to 5th April**

2025



The Stanton Guildhouse Trust

Stanton, Broadway, Worcestershire, WR12 7NE

Tel: 07784 240 166

www.stantonguildhouse.org.uk

info@stantonguildhouse.org.uk

Name of Charity

The Stanton Guildhouse Trust
A Charitable Incorporated Organisation
founded 13th October 2016
Also referred to as "The Guildhouse" and "Stanton Guildhouse"
And governed by constitution.

Registered Charity Number

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Executive President

Lord Mawson OBE

Trustees

Frank Creber - Chairman
Sir Dr Sam Everington OBE - Treasurer
Dr Elizabeth Hodges – Secretary
Fern Mawson - Trustee

Administrators and Employees

Angel Mawson - Manager
Julia Stanbridge - Accountant

Independent Examiner

Donald Findley

Bankers

HSBC Plc
Scottish Widows
CAF Bank

Chairman's Preface (Trustees report)

The Stanton Guildhouse Trust is a charitable organisation which exists to promote traditional arts and crafts, and to provide a restful centre for education, meditation and training. In order to maintain the arts and crafts provision in the studio, pottery and workshop, the Guildhouse generates extra income from letting its facilities as a retreat for meetings, conferences and leisure activities.

A significant proportion of income is put back into the buildings and infrastructure, improvements have been made to heating, lighting and fixtures and fittings, as well as horticultural work and hard landscaping to the exterior of the property. Where furniture is purchased to replace old or sub standard pieces, there is a focus on purchasing high-quality, locally produced items that reflect enduring British design traditions while also showcasing the best of contemporary design.


A new modern, user-friendly website has been developed to share the story of the Stanton Guildhouse—its founding, its heritage, and the current programme of arts and craft classes, along with details of its house-letting offer.

For the 12 months ending 5th April 2025, the Trust recorded a loss of £3,361 (2024 loss £30,501). The Trust's retained earnings were in deficit throughout the year. As the trust benefits from the profits of its wholly owned trading subsidiary the trustees do not foresee remedial action required.

A full range of classes were held in the year, the staff team constantly review the class programme, ensuring there is a diverse selection of arts and crafts disciplines on offer, that appeal to local people. The Art workshop spaces have undergone upgrades during the year, replacing out of date equipment, and tutors have taken part in training in line with our Health and Safety policies.

I would like to record my thanks to all our trustees, tutors and staff, for their invaluable support and good humour throughout the year.

Frank Creber

A handwritten signature in black ink that reads 'F. Creber'.

Chairman of Trustees

04/09/2025

Report of the Independent Examiner to the Trustees of The Stanton Guildhouse Trust for the Twelve Month Period Ended 5 April 2025

In accordance with the instructions given to me, I have examined the income and expenditure account, prepared by the Trustees, and compared it to the computer records, together with additional information and explanations supplied to me.

The account shows a loss of £3,361 for the year, and the Statement of Assets and Liabilities shows net assets of £2,172,732.

My examination of the financial records of the Trust was carried out in accordance with the general directions for small charities given by the Charity Commissioners. The examination included a review of the computerised cash accounting records maintained by the Trust, seeking explanations and clarification for any unusual items, where necessary, from the administrative staff or Trustees. The records appear to be robust with good regular financial reporting to the Trustees and back-up records maintained safely.

The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the income and expenditure of the Trust for the financial year covering the period 6 April 2024 to 5 April 2025.

In connection with my examination of the Income and Expenditure Account and the Statement of Assets and Liabilities, no matter has come to my attention which is not covered in my comments and notes to the accounts:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act requirements, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of that act, have not been met; and
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, provided all pages of these accounts are read.

Regards

Donald Findley

Donald Findley

01/09/2025

Dated:

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		£'s	£'s
INCOME			
<u>Donations and legacies</u>			
Fund Raising & Grants		685	712
Donations and legacies	4	20,846	80
<u>Charitable activities</u>			
Craft Classes, Education & Training	1	42,461	37,22
Summer Schools			
<u>Trading activities</u>			
Lettings & Accommodation	2	8,630	1,19
<u>Investment activities</u>			
Interest Earned		1,674	724
TOTAL INCOME		74,296	39,939
EXPENDITURE			
<u>raising funds</u>			
Advertising, Marketing & Website		1581	
Postages, Telephones & Photocopying		1,329	
		2,910	
<u>Charitable activities</u>			
Craft Classes & Community Activities	1	33,049	29,05
General Overhead Costs		1,094	415
		34,143	29,466
<u>Overheads</u>			
Maintenance & Repairs		1,261	
Depreciation		9,829	
Heat, Light & Water		5,009	
Insurances		3496	
Payroll Costs	3	17,483	15,234
General Office			
Bank Charges		768	
Professional Fees		2,758	
		40,604	39,500
TOTAL OPERATIONAL EXPENDITURE		77,657	70,440
Net income/(expenditure)		-3,361	-30,501

	(A)	2025	2024
FIXED ASSETS			
Freehold Property		2,006,776	2,007,114

Fixture and Fittings		69,442	74,913
Plant & Equipment		11,562	7,172
Investments			
Stanton Guildhouse Ltd	(B)	1	1
CURRENT ASSETS			
Debtors	(C)	22,086	29,913
prepayments and accrued income		4,614	202
HSBC account	(D)	0	14,025
CAF cash account		23,094	3,821
Scottish Widows		0	19,466
CAF Deposit account		78,966	25,379
Total Cash Balances		102,060	62,691
TOTAL CURRENT ASSETS		128,760	92,805
Creditors: amounts falling due within one year	(E)	43,809	5,913
NET CURRENT ASSETS		84,951	86,892
Total net assets/(liabilities)		2,172,732	2,176,092
FUNDS OF THE CHARITY (F)			
Unrestricted funds b/f		86,174	116,676
transfer from designated funds		9,392	
Current year earnings		-3,361	-30,501
Unrestricted funds c/f		92,205	86,174
Revaluation reserve		2,008,867	2,008,867
Unrestricted designated funds		71,660	81,051
Total funds		2,172,732	2,176,092

***Notes to the Financial Statements
for the Year Ended 5 April 2025***

Note 1 Income

A full range of classes over two terms was held in the year. A price increase of 5% was added to class fees to allow for inflationary increases.

Tutor payments increased by a further 10% in the year to reflect inflation.

Note 2 Letting activity

The Trust granted a 7 year lease from April 2019 to its trading subsidiary, Stanton Guildhouse Ltd, to operate the holiday let business on behalf of the trust. The company, which has a December year end, gift-aids its taxable trading profits back to the trust to be spent on charitable purposes. In the year the trading company has been charged £1,000 lease and 50% of utilities and salary costs, net of furlough grants. Where the Trust rents out to other providers of daytime art and craft courses, this is seen as part of our charitable activities not ancillary trading activities. Some charitable letting continues to be managed by the trust directly.

Note 3 Payroll Costs

The trust has one employee Mr Angel Mawson who manages the property, and earned £31,000 (2024 £30,500) in salaries (excl. statutory pensions and NIC). The trust allocates 50 % of the managers wage to the holiday letting business which is a reflection of the time spent on managing that work.

Note 4 Donations

Stanton Guildhouse Ltd, (the trading company) made a gift-aided donation of its taxable profits in the year to December 2024 of £20,766. This was paid during the year and is reflected in the 2024/5 accounts (2023 £5,733).

Other donations received were £80.

Note 5 Accounting Principles

The Trust is a non-company charity with gross income of less than £250,000. As such, and in compliance with Charity Commission requirements and SORP (FRSSE), these accounts have not been prepared on the accruals basis, but in accordance with the Trust's existing accounting policies and practices. In particular, transactions are analysed by their "nature", rather than by their "activity".

Note A Fixed Assets and Freehold Property

Legal title to the freehold property known as "The Guildhouse", including the house, land and outbuildings, was passed over to the Trust on application due to its change of status to CIO. The transfer is pending formal conveyancing to transfer the title of the property to the CIO.

The freehold land and buildings are held at valuation costs basis and not subject to depreciation. A professional valuation has not been commissioned as the Trustees do not consider that the expense would be justified. However, they have insured the property and its contents for the sum of £2,596,872 on a replacement cost basis, which they believe to be adequate.

The trust capitalises its furniture and equipment on either 2 or 5 year straight line depreciation, based on the amount of use the item will be subjected to.

Fixture and fittings are depreciated on a 15 year straight line basis.

Note B Investment

The Trust owns 100% of the share capital of Stanton Guildhouse Ltd which run the furnished holiday lettings business and donate all profits from that business back to the Trust. See note 4.

Note C Debtors

Included in Debtors is £nil (2024: £16,420) owed by Stanton Guildhouse Ltd which is responsible for running the furnished holiday let business. This loan is unsecured and repayable on demand.

Note D Bankers

The company finalised its moving of banking facility to CAF bank in the year and both the HSBC and Scottish Widows account were closed.

Note E Creditors

Included in creditors payable within one year is £24,069 (2024: debtor £16,420) owed to Stanton Guildhouse Ltd for joint services paid for the trust.

Note F Funds

The Trust has no restricted or endowment funds. At the end of the year The trust holds £71,660 (2024 £81,051) of unrestricted designated funds toward the upkeep and maintenance of its classroom equipment, building and grounds. In the year it transferred £9,392 of these funds to its undesignated unrestricted reserves which represented expenditure on capital assets purchased.

The revaluation reserve represents the value of the property upon transfer to the CIO from unincorporated trust in 2016.

THE STANTON GUILDHOUSE TRUST

England & Wales - Charity number 1169660

Accounts

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Financial Statements
year 2024

Period Covering
6th April 2023 to 5th April 2024



The Stanton Guildhouse Trust

Stanton, Broadway, Worcestershire, WR12 7NE

Tel: 07784 240 166

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Angel Mawson - Manager
Julia Stanbridge - Accountant

Independent Examiner

Donald Findley

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HSBC Plc
Scottish Widows
CAF Bank

Chairman's Preface (Trustees report)

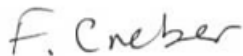
The Stanton Guildhouse Trust is a charitable organisation which exists to promote traditional arts and crafts, and to provide a restful centre for education, meditation and training. In order to maintain the arts and crafts provision in the studio, pottery and workshop, the Guildhouse generates extra income from letting its facilities as a retreat for meetings, conferences and leisure activities.

For the 12 months ending 5th April 2024, the Trust recorded a loss of £30,501 (2023 loss ££19,467).

A full range of classes were held in the year..

I would like to record my thanks to all our trustees, tutors and staff, for their invaluable support and good humour throughout the year.

Frank Creber

A handwritten signature in black ink that reads 'F. Creber'.

Chairman of Trustees

01/02/2025

Report of the Independent Examiner to the Trustees of The Stanton Guildhouse Trust for the Twelve Month Period Ended 5 April 2024

In accordance with the instructions given to me, I have examined the income and expenditure account, prepared by the Trustees, and compared it to the computer records, together with additional information and explanations supplied to me.

The account shows a loss of £30,501 for the year, and the Statement of Assets and Liabilities shows net assets of £2,176,092.

My examination of the financial records of the Trust was carried out in accordance with the general directions for small charities given by the Charity Commissioners. The examination included a review of the computerised cash accounting records maintained by the Trust, seeking explanations and clarification for any unusual items, where necessary, from the administrative staff or Trustees. The records appear to be robust with good regular financial reporting to the Trustees and back-up records maintained safely.

The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the income and expenditure of the Trust for the financial year covering the period 6 April 2022 to 5 April 2024.

In connection with my examination of the Income and Expenditure Account and the Statement of Assets and Liabilities, no matter has come to my attention which is not covered in my comments and notes to the accounts:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act requirements, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of that act, have not been met; and
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, provided all pages of these accounts are read.

Regards

Donald Findley

Donald Findley

01/02/2025

Dated:

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Income and Expenditure Accounts for Year ended 5th April 2024

		2024	2023
	notes	<u>unrestricted funds</u>	<u>unrestricted funds</u>
INCOME		£'s	£'s
<u>Donations and legacies</u>			
Fund Raising & Grants		712	1,358
Donations and legacies	4	80	6,987
<u>Charitable activities</u>			
Craft Classes, Education & Training	1	37,228	33,197
Summer Schools			
<u>Trading activities</u>			
Lettings & Accommodation	2	1,195	1,150
<u>Investment activities</u>			
Interest Earned		724	3
TOTAL INCOME		39,939	42,695
EXPENDITURE			
<u>raising funds</u>			
Advertising, Marketing & Website		206	53
Postages, Telephones & Photocopying		1,268	1,506
		1,475	1,559
<u>Charitable activities</u>			
Craft Classes & Community Activities	1	29,051	26,084
General Overhead Costs		415	135
		29,466	26,219
<u>Overheads</u>			
Maintenance & Repairs		4,108	2,891
Depreciation		8,447	8,120
Heat, Light & Water		7,427	4,959
Insurances		595	4,799
Payroll Costs	3	15,234	10,288
General Office			
Bank Charges		708	654
Professional Fees		2,981	2,673
		39,500	34,384
TOTAL OPERATIONAL EXPENDITURE		70,440	62,162
Net income/(expenditure)		-30,501	-19,467

Balance Sheet as at 5th April 2024

	Notes	2024	2023
FIXED ASSETS	(A)		
Freehold Property		2,007,114	2,007,391
Fixture and Fittings		74,913	84,625
Plant & Equipment		7,172	4,650
Investments			
Stanton Guildhouse Ltd	(B)	1	1
CURRENT ASSETS			
Debtors	(C)	29,913	75,804
prepayments and accrued income		202	137
HSBC account		14,025	14,346
CAF cash account		3,821	4024
Scottish Widows		19,466	19,120
CAF Deposit account		25,379	0
Total Cash Balances		62,691	37,490
TOTAL CURRENT ASSETS		92,805	113,431
Creditors: amounts falling due within one year	(D)	5,913	3,504
NET CURRENT ASSETS		86,892	109,927
Total net assets/(liabilities)		2,176,092	2,206,594
FUNDS OF THE CHARITY	(E)		
Unrestricted funds b/f		116,676	132,509
transfer from designated funds			3,634
Current year earnings		-30,501	-19,467
Unrestricted funds c/f		86,174	116,676
Revaluation reserve		2,008,867	2,008,867
Unrestricted designated funds		81,051	81,051
Total funds		2,176,092	2,206,594

Notes to the Financial Statements

for the Year Ended 5 April 2023

Note 1 Income

A full range of classes over two terms was held in the year. A price increase of X% was added to class fees to allow for inflationary increases.

Tutor payments increased by 10% in the year, the first increase in 2 years, to reflect inflation.

Note 2 Letting activity

The Trust granted a 7 year lease from April 2019 to its trading subsidiary, Stanton Guildhouse Ltd, to operate the holiday let business on behalf of the trust. The company, which has a December year end, gift-aids its taxable trading profits back to the trust to be spent on charitable purposes. In the year the trading company has been charged £1,000 lease and 50% of utilities and salary costs, net of furlough grants. Where the Trust rents out to other providers of daytime art and craft courses, this is seen as part of our charitable activities not ancillary trading activities.

Note 3 Payroll Costs

The trust has one employee Mr Angel Mawson who manages the property, and earned £30,000 (2023 £23,675) in salaries (excl. statutory pensions and NIC). The trust allocates 50 % of the managers wage to the holiday letting business which is a reflection of the time spent on managing that work.

The Trust also paid £2,500 (2023 £2,224) for accountancy and bookkeeping services in the period.

Note 4 Donations

Stanton Guildhouse Ltd, (the trading company) made a gift-aided donation of its taxable profits in the year to December 2023 of £5,766. This was paid in July 2024 so will be reflected in the 2024/5 accounts (2022 £6,800)

Other donations received were £80.

Note 5 Accounting Principles

The Trust is a non-company charity with gross income of less than £250,000. As such, and in compliance with Charity Commission requirements and SORP (FRSSE), these accounts have not been prepared on the accruals basis, but in accordance with the Trust's existing accounting policies and practices. In particular, transactions are analysed by their "nature", rather than by their "activity".

Note A Fixed Assets and Freehold Property

Legal title to the freehold property known as "The Guildhouse", including the house, land and outbuildings, was passed over to the Trust on application due to its change of status to CIO. The transfer is pending formal conveyancing to transfer the title of the property to the CIO.

The freehold land and buildings are held at valuation costs basis and not subject to depreciation. A professional valuation has not been commissioned as the Trustees do not consider that the expense would be justified. However, they have insured the property and its contents for the sum of £2,596,872 on a replacement cost basis, which they believe to be adequate.

The trust capitalises its furniture and equipment on either 2 or 5 year straight line depreciation, based on the amount of use the item will be subjected to.

Fixture and fittings are depreciated on a 15 year straight line basis.

Note B Investment

The Trust owns 100% of the share capital of Stanton Guildhouse Ltd which run the furnished holiday lettings business and donate all profits from that business back to the Trust. See note 4.

Note C Debtors

Included in Debtors is £16,420 (2023: £11,495) owed by Stanton Guildhouse Ltd which is responsible for running the furnished holiday let business. This loan is unsecured and repayable on demand.

Note D Creditors

Included in trade creditors is £1,281 (2023: £nil) owed to Stanton Guildhouse Ltd for joint services paid on behalf of the trust.

Note E Funds

The Trust has no restricted or endowment funds. The trust holds £81,051 (2023 £81,051) of unrestricted designated funds toward the upkeep and maintenance of its classroom equipment, building and grounds.

The trust did not transfer (2023 £3,634) from its unrestricted designated funds to its general reserves in the year (which represents the expenditure on capital assets for such purposes), as no such assets were purchased.

The revaluation reserve represents the value of the property upon transfer to the CIO from unincorporated trust in 2016.

THE STANTON GUILDHOUSE TRUST

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Accounts



Financial Statements
year 2023

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HSBC Plc
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Chairman's Preface (Trustees report)

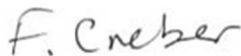
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For the 12 months ending 5th April 2023, the Trust recorded a loss of £19,467 (2022 loss £24,208). This is the 4th year the trust has made a loss on its class activities and reflects the decision to by the trustees in 2018 to separate the holiday letting activity into a separate trading company. Stanton Guildhouse Ltd, (the trading company) made a gift-aided donation of its taxable profits in the year to December 2022 of £6,800

A full range of classes were held in the year. We held 2 open days during the summer 2022. As a result of increased advertising and 2 open days during the summer of 2022 our classes are oversubscribed and we operate a waiting list system.

I would like to record my thanks to all our trustees, tutors and staff, for their invaluable support and good humour throughout this post covid year of new developments.

Frank Creber

A handwritten signature in black ink that reads 'F. Creber'.

Chairman of Trustees

03/02/2024

Report of the Independent Examiner to the Trustees of The Stanton Guildhouse Trust for the Twelve Month Period Ended 5 April 2023

In accordance with the instructions given to me, I have examined the income and expenditure account, prepared by the Trustees, and compared it to the computer records, together with additional information and explanations supplied to me.

The account shows a loss of £19,467 for the year, and the Statement of Assets and Liabilities shows net assets of £2,206,594.

My examination of the financial records of the Trust was carried out in accordance with the general directions for small charities given by the Charity Commissioners. The examination included a review of the computerised cash accounting records maintained by the Trust, seeking explanations and clarification for any unusual items, where necessary, from the administrative staff or Trustees. The records appear to be robust with good regular financial reporting to the Trustees and back-up records maintained safely.

The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the income and expenditure of the Trust for the financial year covering the period 6 April 2022 to 5 April 2023.

In connection with my examination of the Income and Expenditure Account and the Statement of Assets and Liabilities, no matter has come to my attention which is not covered in my comments and notes to the accounts:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act requirements, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of that act, have not been met; and
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, provided all pages of these accounts are read.

Regards

Donald Findley

Donald Findley

25/01/2024

Dated:

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Income and Expenditure Accounts for Year ended 5th April 2023

	notes	2023 £'s	2022 <u>unrestricted funds</u> £'s
INCOME			
<u>Donations and legacies</u>			
Fund Raising & Grants		1,358	3,296
Donations and legacies	4	6,987	402
<u>Charitable activities</u>			
Craft Classes, Education & Training	1	33,197	18,102
Summer Schools			
<u>Trading activities</u>			
Lettings & Accommodation	2	1,150	1,000
<u>Investment activities</u>			
Interest Earned		3	
TOTAL INCOME		42,695	22,800
EXPENDITURE			
<u>raising funds</u>			
Advertising, Marketing & Website		53	0
Postages, Telephones & Photocopying		1,506	235
		1,559	235
<u>Charitable activities</u>			
Craft Classes & Community Activities		26,084	15,188
General Overhead Costs		135	808
		26,219	15,996
<u>Overheads</u>			
Maintenance & Repairs		2891	3210
Depreciation		8,120	7,143
Heat, Light & Water		4,959	3,452
Insurances		4,799	2,215
Payroll Costs	3	10,288	12,078
General Office			197
Bank Charges		654	247
Professional Fees		2,673	2,235
		34,384	30,777
TOTAL OPERATIONAL EXPENDITURE		62,162	47,008
Net income/(expenditure)		-19,467	-24,208

Balance Sheet as at 5th April 2023

	Notes	2023	2022
FIXED ASSETS	(A)		
Freehold Property		2,007,391	2,008,868
Fixture and Fittings		84,625	87,352
Plant & Equipment		4,650	4,932
Investments			
Stanton Guildhouse Ltd	(B)	1	1
CURRENT ASSETS			
Debtors	(C)	75,804	96,404
prepayments and accrued income		137	0
HSBC account		14,346	16,630
CAF cash account		4024	0
Scottish Widows		19,120	19,110
CAF Sinking Fund		0	0
CAF Development Fund		0	0
Total Cash Balances		37,490	35,740
TOTAL CURRENT ASSETS		113,431	132,144
Creditors: amounts falling due within one year	(D)	3,504	7,233
NET CURRENT ASSETS		109,927	124,911
Total net assets/(liabilities)		2,206,594	2,226,064
FUNDS OF THE CHARITY	(E)		
Unrestricted funds b/f		132,509	150,755
transfer from designated funds		3,634	5,962
Current year earnings		-19,467	-24,208
Unrestricted funds c/f		116,676	132,509
Revaluation reserve		2,008,867	2,008,867
Unrestricted designated funds		81,051	84,688
Total funds		2,206,594	2,226,064

Notes to the Financial Statements

for the Year Ended 5 April 2023

Note 1 Income

A full range of classes over two terms was held in the year.

Note 2 Letting activity

The Trust granted a 7 year lease from April 2019 to its trading subsidiary, Stanton Guildhouse Ltd, to operate the holiday let business on behalf of the trust. The company, which has a December year end, gift-aids its taxable trading profits back to the trust to be spent on charitable purposes. In the year the trading company has been charged £1,000 lease and 50% of utilities and salary costs, net of furlough grants. Where the Trust rents out to other providers of daytime art and craft courses, this is seen as part of our charitable activities not ancillary trading activities. Rental income of £150 was made by this means in the year.

Note 3 Payroll Costs

The trust has one employee Mr Angel Mawson who manages the property, 23,675 in salaries(excl. statutory pensions and NIC) The trust allocates 50 % of the managers wage to the holiday letting business which is a reflection of the time spent on managing that work.

The Trust also paid £2,224 for accountancy and bookkeeping services in the period.

The Chairman of Trustees, Lord Mawson, charged £900 per annum for management services in the year.

Note 4 Donations

Stanton Guildhouse Ltd made a gift-aided donation of its taxable profits for the year ended December 2022 of £6,800. Other donations received were £187.

Note 5 Accounting Principles

The Trust is a non-company charity with gross income of less than £250,000. As such, and in compliance with Charity Commission requirements and SORP (FRSSE), these accounts have not been prepared on the accruals basis, but in accordance with the Trust's existing accounting policies and practices. In particular, transactions are analysed by their "nature", rather than by their "activity".

Note A Fixed Assets and Freehold Property

Legal title to the freehold property known as "The Guildhouse", including the house, land and outbuildings, was passed over to the Trust on application due to its change of status to CIO. The transfer is pending formal conveyancing to transfer the title of the property to the CIO.

The freehold land and buildings are held at valuation costs basis and not subject to depreciation. A professional valuation has not been commissioned as the Trustees do not consider that the expense would be justified. However, they have insured the

property and its contents for the sum of £2,596,872 on a replacement cost basis, which they believe to be adequate.

The trust invested £1,111 in rewiring the fuse box in the house.

The trust capitalises its furniture and equipment on either 2 or 5 year straight line depreciation, based on the amount of use the item will be subjected to.

Fixture and fittings are depreciated on a 15 year straight line basis.

Note B Investment

The Trust owns 100% of the share capital of Stanton Guildhouse Ltd which run the furnished holiday lettings business and donate all profits from that business back to the Trust. See note 4.

Note C Debtors

Included in Debtors is £11,495 (2022: £88,995) owed by Stanton Guildhouse Ltd which is responsible for running the furnished holiday let business. This loan is unsecured and repayable on demand.

Note D Creditors and Advanced income

Included in the balance is £600 for fees paid in advance of the spring term

Note E Funds

The Trust has no restricted or endowment funds. The trust holds £81,051 (2022 £84,688) of unrestricted designated funds toward the upkeep and maintenance of its classroom equipment, building and grounds.

The trust transferred £3,634 (2022 £5,962) from its unrestricted designated funds to its general reserves in the year which represents the expenditure on capital assets for such purposes.

The revaluation reserve represents the value of the property upon transfer to the CIO from unincorporated trust in 2016.

THE STANTON GUILDHOUSE TRUST

England & Wales - Charity number 1169660

Accounts



Financial Statements
year 2022

Period Covering
6th April 2021 to 5th April 2022



The Stanton Guildhouse Trust

Stanton, Broadway, Worcestershire, WR12 7NE

Tel: 07784 240 166

www.stantonguildhouse.org.uk

info@stantonguildhouse.org.uk

Name of Charity

The Stanton Guildhouse Trust
A Charitable Incorporated Organisation
founded 13th October 2016
Also referred to as "The Guildhouse" and "Stanton Guildhouse"
And governed by constitution.

Registered Charity Number

1169660

Executive President

Lord Mawson OBE

Trustees

Frank Creber - Chairman
Sir Dr Sam Everington OBE - Treasurer
Dr Elizabeth Hodges - Secretary

Administrators and Employees

Angel Mawson - Manager
Julia Stanbridge - Accountant

Independent Examiner

Donald Findley

Bankers

HSBC Plc
Scottish Widows
CAF Bank

Chairman's Preface (Trustees report)

The Stanton Guildhouse Trust is a charitable organisation which exists to promote traditional arts and crafts, and to provide a restful centre for education, meditation and training. In order to maintain the arts and crafts provision in the studio, pottery and workshop, the Guildhouse generates extra income from letting its facilities as a retreat for meetings, conferences and leisure activities.

For the 12 months ending 5th April 2022, the Trust recorded a loss of £24,008 (2021 loss £17,881). The Covid pandemic restrictions affected classes during 2021/22 and no spring classes were held. Tutor wages and admin cost increased with inflation.

Despite making a loss in the trust, its trading company, Stanton Guildhouse Ltd, saw increased bookings and is on track to make a profitable contribution to the trust in the coming year.

There was a slow return to classes with new classes starting up in the spring 2022 term.

The Trust is revitalising its artistic partnerships with exhibitions, concerts and an open day planned for summer 2022. It has also established a link with the Broadway Arts festival committee and will become a venue during the 2023 festival.

I would like to record my thanks to all our trustees, tutors and staff, for their invaluable support and good humour throughout this post covid year of new developments.

Frank Creber

A handwritten signature in black ink that reads 'F. Creber'.

Chairman of Trustees

21/01/2023

Report of the Independent Examiner to the Trustees of The Stanton Guildhouse Trust for the Twelve Month Period Ended 5 April 2022

In accordance with the instructions given to me, I have examined the income and expenditure account, prepared by the Trustees, and compared it to the computer records, together with additional information and explanations supplied to me.

The account shows a loss of £24,208 for the year, and the Statement of Assets and Liabilities shows net assets of £2,226,064.

My examination of the financial records of the Trust was carried out in accordance with the general directions for small charities given by the Charity Commissioners. The examination included a review of the computerised cash accounting records maintained by the Trust, seeking explanations and clarification for any unusual items, where necessary, from the administrative staff or Trustees. The records appear to be robust with good regular financial reporting to the Trustees and back-up records maintained safely.

The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the income and expenditure of the Trust for the financial year covering the period 6 April 2020 to 5 April 2022.

In connection with my examination of the Income and Expenditure Account and the Statement of Assets and Liabilities, no matter has come to my attention which is not covered in my comments and notes to the accounts:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act requirements, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of that act, have not been met; and
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, provided all pages of these accounts are read.

Regards

Donald Findley

Donald Findley

01/02/2023

Dated:

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Income and Expenditure Accounts for Year ended 5th April 2022

	notes	2022 unrestricted funds £'s	2021 £'s
INCOME			
Donations and legacies	1		
Fund Raising & Grants		3,296	12,112
Donations and legacies		402	470
Charitable activities			
Craft Classes, Education & Training		18,102	146
Summer Schools			
Trading activities			
Lettings & Accommodation	2	1,000	-910
Investment activities			
Interest Earned			
TOTAL INCOME		22,800	11,818
EXPENDITURE			
raising funds			
Advertising, Marketing & Website		0	122
Postages, Telephones & Photocopying			235
		235	1,422
Charitable activities			
Craft Classes & Community Activities		15,188	139
Summer Schools			
General Overhead Costs		808	1,117
		15,996	1,256
Trading activities			
Costs of Lettings		0	0
Overheads			
Maintenance & Repairs		3210	151
Depreciation		7,143	5,955
Heat, Light & Water		3,452	2,796
Insurances		2,215	1,521
Payroll Costs	3	12,078	14,523
General Office		197	471
Bank Charges		247	62
Trustee Costs			0
Professional Fees		2,235	1,542
		30,777	27,021
TOTAL OPERATIONAL EXPENDITURE		47,008	29,699
Net income/(expenditure)		-24,208	-17,881

Balance Sheet as at 5th April 2022

	Notes	2022	2021
FIXED ASSETS	(A)		
Freehold Property		2,008,868	2,008,868
Fixture and Fittings		87,352	93,254
Plant & Equipment		4,932	409
Investments			
Stanton Guildhouse Ltd	(B)	1	1
CURRENT ASSETS			
Debtors	(C)	96,404	109,932
prepayments and accrued income		0	1,619
HSBC account		16,630	19,833
CAF General Deposit		0	0
Scottish Widows		19,110	18,972
CAF Sinking Fund		0	0
CAF Development Fund		0	0
Total Cash Balances		35,740	38,805
TOTAL CURRENT ASSETS		132,144	148,737
Creditors: amounts falling due within one year	(D)	7,233	999
NET CURRENT ASSETS		124,911	147,738
Total net assets/(liabilities)		2,226,064	2,250,270
FUNDS OF THE CHARITY			
Unrestricted funds		25,197	49,403
Movement from designated funds		107,312	101,550
Revaluation reserve		2,008,867	2,008,867
Unrestricted designated funds	(E)	84,688	90,450
Total funds		2,226,064	2,250,270

Notes to the Financial Statements

for the Year Ended 5 April 2022

Note 1 Income

Classes were resumed in the Autumn term 2021. Covid furlough grants of £3,295 were received in the year.

Note 2 Letting activity

The Trust granted a 7 year lease from April 2019 to its trading subsidiary, Stanton Guildhouse Ltd, to operate the holiday let business on behalf of the trust. The company, which has a December year end, will gift-aid its taxable trading profits back to the trust to be spent on charitable purposes. In the year the trading company has been charged £1,000 lease and 50% of utilities and salary costs, net of furlough grants. Although holiday letting were limited in the spring of 2021 due to Covid restrictions, the trading company is expected to make a profit in the year to Dec 2022.

Note 3 Payroll Costs

The trust has one employee Mr Angel Mawson who manages the property, the courses and the letting business on its behalf. In the year the trust paid £18,371 in salaries and received job retention scheme grants of £3,295. The trust allocates 50 % of the managers wage to the holiday letting business which is a reflection of the time spent on managing that work.

The Trust also paid £1,335 for accountancy and bookkeeping services in the period.

The Chairman of Trustees, Lord Mawson, charged £900 per annum for management services in the year.

Note 4 loss for the Year

The loss in the year was £24,208. The Trust's financial policy is to aim for an overall break-even position over time.

Note 5 Accounting Principles

The Trust is a non-company charity with gross income of less than £250,000. As such, and in compliance with Charity Commission requirements and SORP (FRSSE), these accounts have not been prepared on the accruals basis, but in accordance with the Trust's existing accounting policies and practices. In particular, transactions are analysed by their "nature", rather than by their "activity".

Note A Fixed Assets and Freehold Property

Legal title to the freehold property known as “The Guildhouse”, including the house, land and outbuildings, was passed over to the Trust on application due to its change of status to CIO. The transfer is pending formal conveyancing to transfer the title of the property to the CIO.

The freehold land and buildings are held at valuation costs basis and not subject to depreciation. A professional valuation has not been commissioned as the Trustees do not consider that the expense would be justified. However, they have insured the property and its contents for the sum of £2,596,872 on a replacement cost basis, which they believe to be adequate.

The trust bought £5,762 of equipment for its workshops in the year which were partially funded by a grant of £1,800 from the WG Edwards Charity in 2020.

The trust capitalises its furniture and equipment on either 2 or 5 year straight line depreciation, based on the amount of use the item will be subjected to.

Fixture and fittings are depreciated on a 15 year straight line basis.

Note B Investment

The Trust owns 100% of the share capital of Stanton Guildhouse Ltd which run the furnished holiday lettings business and will donate all profits from that business back to the Trust. Due to covid restrictions during 2020 and 2021, Stanton Guildhouse Ltd did not make a trading profit in the year so no donations are reflected in this set of accounts.

Note C Debtors

Included in Debtors is £88,995 (2021: £92,947) owed by Stanton Guildhouse Ltd which is responsible for running the furnished holiday let business. This loan is unsecured and repayable on demand.

Note D Creditors and Advanced income

Included in the balance is £3,975 for fees paid in advance.

Note E Funds

The Trust has no restricted or endowment funds. The trust holds £84,688 (2021 £90,450) of unrestricted designated funds toward the upkeep and maintenance of its classroom equipment, building and grounds.

The trust transferred £5,762 from its unrestricted designated funds to its general reserves in the year which represents the expenditure on capital assets for such purposes.

THE STANTON GUILDHOUSE TRUST

England & Wales - Charity number 1169660

Accounts



Financial Statements
year 2021

Period Covering
6th April 2020 to 5th April 2021



The Stanton Guildhouse Trust

Stanton, Broadway, Worcestershire, WR12 7NE

Tel: 07784 240 166

www.stantonguildhouse.org.uk

info@stantonguildhouse.org.uk

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The Stanton Guildhouse Trust
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founded 13th October 2016
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Dr Elizabeth Hodges - Secretary

Administrators and Employees

Angel Mawson Manager
Julia Stanbridge Accountant

Independent Examiner

Donald Findley

Bankers

HSBC Plc
Scottish Widows

Chairman's Preface (Trustees report)

The Stanton Guildhouse Trust is a charitable organisation which exists to promote traditional arts and crafts, and to provide a restful centre for education, meditation and training. In order to maintain the arts and crafts provision in the studio, pottery and workshop, the Guildhouse generates extra income from letting its facilities as a retreat for meetings, conferences and leisure activities.

In spring of 2020 and throughout 2020/21 the Trust has had to suspend its charitable activities due to covid-19 restrictions. The house was effectively closed to the public for the duration of the accounting period.

For the 12 months ending 5th April 2021, the Trust recorded a loss of £17,881 (2020 loss £810). This is the result of continued payment of utilities and overheads with no or little income. What income that was received in the year was from donations and govt. furlough scheme grants. The house was also eligible for council approved grants payable to the rate payer. In the case of the trust (which is exempt from rates for its charitable activities) this was deemed to be the trading company and the grants were put through the books of Stanton Guildhouse Ltd.

I would like to record my thanks to all our trustees, tutors and staff, for their invaluable support and good humour throughout this difficult year.

Frank Creber

Chairman of Trustees

29/01/2022

Report of the Independent Examiner to the Trustees of The Stanton Guildhouse Trust for the Twelve Month Period Ended 5 April 2021

In accordance with the instructions given to me, I have examined the income and expenditure account, prepared by the Trustees, and compared it to the computer records, together with additional information and explanations supplied to me.

The account shows a loss of £17,881 for the year, and the Statement of Assets and Liabilities shows net assets of £2,250,270.

My examination of the financial records of the Trust was carried out in accordance with the general directions for small charities given by the Charity Commissioners. The examination included a review of the computerised cash accounting records maintained by the Trust, seeking explanations and clarification for any unusual items, where necessary, from the administrative staff or Trustees. The records appear to be robust with good regular financial reporting to the Trustees and back-up records maintained safely.

The procedures I have undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the income and expenditure of the Trust for the financial year covering the period 6 April 2020 to 5 April 2021.

In connection with my examination of the Income and Expenditure Account and the Statement of Assets and Liabilities, no matter has come to my attention which is not covered in my comments and notes to the accounts:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act requirements, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of that act, have not been met; and
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, provided all pages of these accounts are read.

Donald Findley

29/01/2022

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Dated:

Income and Expenditure Accounts for Year ended 5th April 2021

	notes	2021 unrestricted funds £'s	2020 £'s
INCOME			
<u>Donations and legacies</u>			
Fund Raising & Grants		12,112	3,655
Donations and legacies		470	5769
<u>Charitable activities</u>			
Craft Classes, Education & Training	1	146	33,602
Summer Schools			3,903
<u>Trading activities</u>			
Lettings & Accommodation	2	(910)	32,443
<u>Investment activities</u>			
Interest Earned			
TOTAL INCOME		11,818	79,372
EXPENDITURE			
<u>raising funds</u>			
Advertising, Marketing & Website		122	2,959
Postages, Telephones & Photocopying		1,300	4,101
		1,422	4,879
<u>Charitable activities</u>			
Craft Classes & Community Activities		139	25,056
Summer Schools			816
General Overhead Costs		1,117	1,369
		1,256	27,241
<u>Trading activities</u>			
Costs of Lettings			7,025
		0	7,025
<u>Overheads</u>			
Maintenance & Repairs		151	510
Depreciation		5,955	2876
Heat, Light & Water		2,796	2,197
Insurances		1,521	2,802
Payroll Costs	3	14,523	26,066
General Office		471	54
Bank Charges		62	13
Trustee Costs		0	744
Professional Fees		1,542	5,774
		27,021	41,036
TOTAL OPERATIONAL EXPENDITURE		29,699	80,181
Net income/(expenditure)		(17,881)	(810)

Balance Sheet as at 5th April 2021

	Notes	2021	2020	2020 restated
FIXED ASSETS	(B)			
Freehold Property		2,008,868	2,008,868	2,008,868
Fixture and Fittings		93,254	133,300	100,080
Plant & Equipment		409	245	245
Investments				
Stanton Guildhouse Ltd	(C)	1	1	1
CURRENT ASSETS				
Debtors	(D)	109,929	85,393	118,550
prepayments and accrued income		1,619	1,619	1,619
HSBC account		19,833	6,674	6,674
CAF General Deposit		0	20,311	20,311
Scottish Widows		18,972	18,972	18,972
CAF Sinking Fund		0	0	0
CAF Development Fund		0	0	0
Total Cash Balances	(E)	38,805	45,957	45,957
TOTAL CURRENT ASSETS		148,737	132,969	166,126
Creditors: amounts falling due within one year	(F)	995	7,232	7,232
NET CURRENT ASSETS		147,739	125,737	158,894
Total net assets/(liabilities)		2,250,270	2,268,151	2,268,151
FUNDS OF THE CHARITY				
Unrestricted funds		49,403	67,284	67,284
Movement from designated funds		101,550	135,470	101,550
Revaluation reserve		2,008,867	2,008,867	2,008,867
Unrestricted designated funds	(A)	90,450	56,530	90,450
Total funds		2,250,270	2,268,151	2,268,151

Notes to the Financial Statements

for the Year Ended 5 April 2021

Note 1 Income

The house was closed to the public during 2020/21 and unable to engage in its charitable activities.

Note 2 Letting activity

The furnished holiday letting was passed to the Trusts trading company, Stanton Guildhouse Ltd, which has been granted a 7 year lease from April 2019 to operate this business on behalf of the trust. The company will gift-aid its taxable trading profits back to the trust to be spent on charitable purposes. In the year the trading company has been charged £1,000 lease and 50% of utilities and salary costs, net of furlough grants. Holiday letting was also limited during 2021/21 due to Covid restrictions.

Note 3 Payroll Costs

The trust has one employee Mr Angel Mawson who manages the property, the courses and the letting business on its behalf. In the year the trust paid £16,640 in salaries and received job retention scheme grants of £10,212. The trust allocates 50 % of the wardens wage, net of JRS grant, to the holiday letting business which is a reflection of the time spent on managing that work.

The Trust also paid £1,093 for accountancy and bookkeeping services in the period.

The Chairman of Trustees, Lord Mawson, charged a reduced fee of 50% in the period in recognition of the cash constraints on the trust.

Note 4 loss for the Year

The loss in the year was £17,881. The Trust's financial policy is to aim for an overall break-even position over time. During the year all services that could be suspended without financial penalty were put on hold.

Note 5 Accounting Principles

The Trust is a non-company charity with gross income of less than £250,000. As such, and in compliance with Charity Commission requirements and SORP (FRSSE), these accounts have not been prepared on the accruals basis, but in accordance with the Trust's existing accounting policies and practices. In particular, transactions are analysed by their "nature", rather than by their "activity".

Note A Funds

The Trust has no restricted or endowment funds. The trust was awarded a grant of £1,800 toward workshop upgrades in the year. The expenditure will be carried out during 2021/22 but the grant has been recognised in the period of receipt.

Note B Fixed Assets and Freehold Property

Legal title to the freehold property known as “The Guildhouse”, including the house, land and outbuildings, was passed over to the Trust on application due to its change of status to CIO.

The freehold land and buildings are held at valuation costs basis and not subject to depreciation. A professional valuation has not been commissioned as the Trustees do not consider that the expense would be justified. However, they have insured the property for the sum of £2,008,867 on a replacement cost basis, which they believe to be adequate.

The trust capitalises its furniture and equipment on either 2 or 5 year straight line depreciation, based on the amount of use the item will be subjected to.

Fixture and fittings are depreciated on a 15 year straight line basis.

Note C Investment

The Trust owns 100% of the share capital of Stanton Guildhouse Ltd which run the furnished holiday lettings business and will donate all profits from that business back to the Trust.

Note D Debtors

Included in Debtors is £92,947 owed by Stanton Guildhouse Ltd which is responsible for running the furnished holiday let business. This loan is unsecured and repayable on demand.

Note E Cash balances

Cash has been utilised in the year for the repairs programme.

Note F Creditors and Advanced income

With the holiday letting business being leased to the subsidiary trading company, the income held in advance for holiday lettings has reduced to nil in the year.