

THE OLD TALBOT HOUSE FOUNDATION

England & Wales · Charity number 1170749

Details

Other names	THE TALBOT HOUSE FOUNDATION
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Status	Registered
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Legal form	CIO
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Registered	2016-12-14
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Register	View on the Charity Commission register
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Contact

Address	The Conifers Lenham Heath Road Lenham Heath Maidstone Kent ME17 2BU
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Phone	0203 883 4024
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Email	andrew.burcher@talbothouse.be
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Activities

Objects: TO PROMOTE THE PRESERVATION, CONSERVATION AND IMPROVEMENT OF TALBOT HOUSE AND THE CHAPEL AT POPERINGE, BELGIUM FOR THE PUBLIC BENEFIT.TO ADVANCE EDUCATION IN THE RELIGIOUS, HUMANITARIAN, HISTORICAL AND ARCHITECTURAL SIGNIFICANCE OF TALBOT HOUSE AND THE CHAPEL AT POPERINGE, BELGIUM, IN PARTICULAR BY THE SUPPORT AND MAINTENANCE OF THE MUSEUM.TO ADVANCE THE CHRISTIAN RELIGION BY PROMOTING THE USE OF TALBOT HOUSE AND THE CHAPEL AT POPERINGE, BELGIUM.

Activities: The Talbot House Association is responsible for maintaining Talbot Houses' independence and ensuring it remains an inspirational centre of peace and reconciliation providing physical, mental and spiritual refreshment for all visitors. It does so in perpetual memory of its role as a club for 'Every man' during the Great War.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Belgium
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,426	£5,800	-	-
2024-03-31	£6,018	£4,306	-	-
2023-03-31	£7,391	£5,468	-	-
2022-03-31	£10,355	£7,865	-	-
2021-03-31	£19,140	£13,892	-	-

Trustees

Name	Role	Appointed
Andrew Burcher	Chair	2025-04-25
Andrew Ian Ferguson		2025-04-25
Dr Jan Calder		2025-04-25
Gilbert Chalk		2024-06-01
Howard Bengé		2019-10-01
JAN JEROME CORNELIUS LOUAGIE		2016-12-01
LOUISA ESME EVANS		2016-12-01
Simon Louagie		2026-05-30
WILLIAM REN AGNES CORNEEL DE VLOO		2016-12-01

Accounts

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Charity registration number 1170749

THE OLD TALBOT HOUSE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Charity registration number: 1170749

Registered office: Orchard House

Holcombe Hill

Holcombe

Somerset

BA3 5DJ

Trustees: Reverend Paul Wright (Resigned 31/12/24)

Mr Howard Bengé (Chair)

Mr. Gilbert Chalk (From 1/6/24)

Mrs. Louisa Evans

Mr. Ian Hussein

Mr. Colin Kerr (Resigned 8/1/25)

Mr Jan Louagie

Mr William De Vloo

Bankers: Lloyds Bank, Reading

THE OLD TALBOT HOUSE FOUNDATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025

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THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

REPORT OF THE TRUSTEES

The charity was established through a Deed in December 2016, although there was no formal activity until September 2017.

The Trustees present their report, together with the financial statements, for the period to 31 March 2025.

Principal activities

The charity was established to support Talbot House via the Talbot House Association, in Poperinge, Belgium, in accordance with the constitution, as follows:

1. *To promote the preservation, conservation and improvement of Talbot House and the Chapel at Poperinge, Belgium for the public benefit.*
2. *To advance education in in the religious, religious, humanitarian, historical and architectural significance of Talbot of House and the Chapel at Poperinge, Belgium, in particular by the support and maintenance of the museum.*
3. *To advance the Christian religion by promoting the use of Talbot House and the Chapel at Poperinge. Belgium.*

Directors

The Trustees in office during the year were:

The Reverend Wright

Mr Howard Bengel (Chair)

Mr Gilbert Chalk

Mrs Louisa Evans

Mr Ian Hussein

Mr Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Mr Hussein is Chair of the Talbot House Association (THA), in Belgium. Mr Louagie, Mr De Vloo and the Mrs Louisa Evans are also directors of THA.

Trustees' responsibilities for the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the Trustees are required to:

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- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

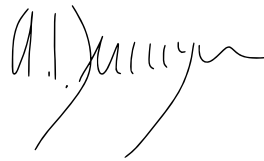
ON BEHALF OF THE BOARD



Howard Bengé

Chair

1 June 2025



Andrew Ferguson

Treasurer

THE OLD TALBOT HOUSE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31 MARCH 2025

	Note	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
		£	£	£	£
Income from:					
Donations		3,250	-	3,250	-
Investments		6,176	-	6,176	6,018
Total income		9,426	-	9,426	6,018
Expenditure on:					
Donations to THA	6	3,250	-	3,250	1,204
Cost of fundraising		-	100	100	559
Depreciation		714	-	714	714
Insurance		471	-	471	375
Website hosting		240	-	240	240
Annual Report		-	-	-	700
Consultancy fees		-	-	-	100
Trustees' expenses		1,125	-	1,125	414
Total expenditure		5,800	100	5,900	4,306
Net movement in funds		3,626	(100)	3,526	1,712
Total funds					
Brought forward		189,606	(4,039)	185,567	183,855
Transfer	5	(914)	914	-	
Total funds					
Carried forward		192,318	(3,225)	189,093	185,567

The accompanying accounting policies and notes form part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION**BALANCE SHEET**

AT 31 MARCH 2025

	Note	2025	2024
		£	£
Fixed Assets			
Information Technology	4	2,144	2,858
Investments			
Charities Investment Fund	3	163,000	163,000
Current assets			
Accrued income: investments		1,553	1,516
Prepayments		446	431
Cash at bank		21,950	17,762
TOTAL		23,949	19,709
Creditors: amounts falling due within one year			
Creditors		-	-
TOTAL		-	-
Net current assets		23,949	19,709
Total assets less current liabilities		189,093	185,567
The funds of the charity			
Restricted funds	5	192,318	189,606
Unrestricted funds		(3,225)	(4,039)
Total Funds		189,093	185,567

For the year ended 31 March 2025, the Trustees have not required the charity to obtain an audit of its accounts for the year in question, in accordance with the Charities SORP.

The Trustees acknowledge their responsibilities for complying with the requirements of the charity legislation with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 1 June 2025.

A handwritten signature in dark ink, appearing to read "H. Bengel". The signature is fluid and cursive, with a period at the end.

Howard Bengel

The accompanying accounting policies and notes form an integral part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

From April 2021, IT infrastructure has been depreciated on a straight line basis over 7 years (14%).

2 TRUSTEES AND EMPLOYEES

The Trustees did not draw salaries. There were no employees.

3 DONATIONS RECEIVED

On September 12, 2017, £163,916 was paid to the charity by Toc H.

4 FIXED ASSETS

	Website
Cost	£
At 1 April 2023	5,000
Additions	-
At 31 March 2024	5,000
Depreciation	
At 1 April 2023	2,142
Charge for the year	714
At 31 March 2023	2,856
Net book value at 31 March 2025	2,144

Net book value at 31 March 2024

2,858

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THE OLD TALBOT HOUSE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

5 RESTRICTED FUNDS

	2025	2024
	£	£
Toc H Capital Transfer: 2017	192,318	189,606

The transfer of £914 relates to the cost of website hosting and website depreciation in 2021/22, classed as unrestricted expenditure in that (first) year, but as restricted since. This transfer corrects the 2021/22 accounting.

The debit balance on unrestricted funds of £3,225 relates to the cumulative costs of London fundraising events from 2021 to 2023 inclusive, all of which were classed as unrestricted expenditure. The Trustees will consider whether to transfer this balance to restricted funds, given that, during this period, £5,000 was transferred to the Talbot House Association.

Accounts

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Charity registration number 1170749

THE OLD TALBOT HOUSE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity registration number: 1170749

Registered office: Orchard House

Holcombe Hill

Holcombe

Somerset

BA3 5DJ

Trustees: Reverend Paul Wright (Chair to 21/11/23)

Mr Howard Bengel (Chair from 21/11/23)

Mrs. Louisa Evans

Mr. Ian Hussein

Mr. Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Bankers: Lloyds Bank, Reading

THE OLD TALBOT HOUSE FOUNDATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

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THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES

The charity was established through a Deed in December 2016, although there was no formal activity until September 2017.

The Trustees present their report, together with the financial statements, for the period to 31 March 2024.

Principal activities

The charity has been established to support the Talbot House Association, in Poperinghe, Belgium, drawing on a capital transferred from the Toc H charity (which, itself, had historic links with Talbot House).

During this period, the turnover of the charity was £6.0k (2023: £7.3k), being the interest accrued on capital transferred in September 2017 and donations received. The principal expenditure was on fundraising.

Directors

The Trustees in office during the year were:

Reverend Paul Wright (Chair to 21/11/23)

Mr Howard Bengel (Chair from 21/11/23)

Mrs Louisa Evans

Mr Ian Hussein

Mr Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Mr Hussein is Chair of the Talbot House Association (THA), in Belgium. Mr Louagie, Mr De Vloo and the Reverend Wright are also directors of THA.

Trustees' responsibilities for the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Howard Bengé

Chair

1 June 2024

Mr. Colin Kerr

Treasurer

THE OLD TALBOT HOUSE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31 MARCH 2024

	Note	Restricted Funds	Unrestricted Funds	2024 Total	2023 Total
		£	£	£	£
Income from:					
Donations	3	-	-	-	1,301
Investments		6,018	-	6,018	6,090
Total income		6,018	-	6,018	7,391
Expenditure on:					
Donations	4	1,204	-	1,204	-
Cost of fundraising		-	559	559	2,626
Depreciation		714	-	714	714
Insurance		375	-	375	185
Website hosting		240	-	240	240
Annual Report		700	-	700	-
Consultancy fees		-	100	100	-
Trustees' expenses		414	-	414	1,703
Total expenditure		3,647	659	4,306	5,468
Net movement in funds		2,371	(659)	1,712	1,923
Total funds					
Brought forward		187,235	(3,380)	183,855	181,932
Total funds					
Carried forward		189,606	(4,039)	185,567	183,855

The accompanying accounting policies and notes form part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION

BALANCE SHEET

AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed Assets			
Information Technology 3,572	4	2,858	
Investments			
Charities Investment Fund		163,000	163,000
Current assets			
Accrued income: investments		1,516	1,516
Prepayments		431	335
Cash at bank		17,762	19,228
TOTAL		19,709	21,079
Creditors: amounts falling due within one year			
Talbot House Association		-	3,796
Creditors		-	-
TOTAL		-	3,796
Net current assets		19,709	17,283
Total assets less current liabilities		185,567	183,855
 The funds of the charity			
Restricted funds	5	189,606	187,235
Unrestricted funds		(4,039)	(3,380)
Total Funds		185,567	183,855

For the year ended 31 March 2024, the Trustees have not required the charity to obtain an audit of its accounts for the year in question, in accordance with the Charities SORP.

The Trustees acknowledge their responsibilities for complying with the requirements of the charity legislation with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 1 June 2024.

Howard Benge

The accompanying accounting policies and notes form an integral part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

From April 2021, IT infrastructure has been depreciated on a straight line basis over 7 years (14%).

2 TRUSTEES AND EMPLOYEES

The Trustees did not draw salaries. There were no employees.

3 DONATIONS RECEIVED

On September 12, 2017, £163,916 was paid to the charity by Toc H.

4 FIXED ASSETS

	Website
Cost	£
At 1 April 2023	5,000
Additions	-
At 31 March 2024	5,000
Depreciation	
At 1 April 2023	1,428
Charge for the year	714
At 31 March 2023	2,142
Net book value at 31 March 2024	2,858

Net book value at 31 March 2023

3,572

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THE OLD TALBOT HOUSE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2043

5 RESTRICTED FUNDS

	2024	2023
	£	£
Toc H Capital Transfer: 2017	189,606	187,235

Accounts

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Charity registration number 1170749

THE OLD TALBOT HOUSE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity registration number: 1170749

Registered office: Orchard House

Holcombe Hill

Holcombe

Somerset

BA3 5DJ

Trustees: Reverend Paul Wright (Chair)

Mr Howard Bengé

Mrs. Louisa Evans

Mrs. Elizabeth George

(Appointed 11/6/22, resigned 20/6/22)

Mr. Ian Hussein

Mr. Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Bankers: Lloyds Bank, Reading

THE OLD TALBOT HOUSE FOUNDATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

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THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES

The charity was established through a Deed in December 2016, although there was no formal activity until September 2017.

The Trustees present their report, together with the financial statements, for the period to 31 March 2023.

Principal activities

The charity has been established to support the Talbot House Association, in Poperinghe, Belgium, drawing on a capital transferred from the Toc H charity (which, itself, had historic links with Talbot House).

During this period, the turnover of the charity was £7.3k (2022: £10.3k), being the interest accrued on capital transferred in September 2017 and donations received. The principal expenditure was on fundraising.

Directors

The Trustees in office during the year were:

Reverend Paul Wright (Chair)

Mr Howard Bengé

Mrs Louisa Evans

Mr Ian Hussein

Mr Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Mr Hussein is Chair of the Talbot House Association (THA), in Belgium. Mr Louagie, Mr De Vloo and the Reverend Wright are also directors of THA.

Trustees' responsibilities for the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Reverend Paul Wright

Chair

3 July 2023

Mr. Colin Kerr

Treasurer

THE OLD TALBOT HOUSE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31 MARCH 2023

	Note	Restricted Funds	Unrestricted Funds	2023 Total	2022 Total
		£	£	£	£
Income from:					
Donations	3	-	1,301	1,301	4,396
Investments		6,090	-	6,090	5,959
Total income		6,090	1,301	7,391	10,355
Expenditure on:					
Donations	4	-	-	-	3,796
Cost of fundraising		-	2,626	2,626	1,701
Depreciation		714	-	714	714
Insurance		185	-	185	414
Website hosting		240	-	240	240
Audit fees		-	-	-	100
Professional fees		-	-	-	900
Trustees' expenses		1,703	-	1,703	-
Total expenditure		2,842	2,626	5,468	7,865
Net movement in funds		3,248	(1,325)	1,923	2,490
Total funds					
Brought forward		183,987	(2,055)	181,932	179,442
Total funds					
Carried forward		187,235	(3,380)	183,855	181,932

The accompanying accounting policies and notes form part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION

BALANCE SHEET

AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed Assets			
Information Technology 4,286	4	3,572	
Investments			
Charities Investment Fund		163,000	163,000
Current assets			
Accrued income: investments		1,516	1,494
Prepayments		335	155
Cash at bank		19,228	16,893
TOTAL		21,079	18,542
Creditors: amounts falling due within one year			
Talbot House Association		3,796	3,796
Accrual: audit costs		-	100
Creditors		-	-
TOTAL		3,796	3,896
Net current assets		17,283	14,646
Total assets less current liabilities		183,855	181,932
 The funds of the charity			
Restricted funds	5	187,235	183,987
Unrestricted funds		(3,380)	(2,055)
Total Funds		183,855	181,932

For the year ended 31 March 2023, the Trustees have not required the charity to obtain an audit of its accounts for the year in question, in accordance with the Charities SORP.

The Trustees acknowledge their responsibilities for complying with the requirements of the charity legislation with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 3 July 2023.

Reverend Paul Wright

The accompanying accounting policies and notes form an integral part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

From April 2021, IT infrastructure has been depreciated on a straight line basis over 7 years (14%).

2 TRUSTEES AND EMPLOYEES

The Trustees did not draw salaries. There were no employees.

3 DONATIONS RECEIVED

On September 12, 2017, £163,916 was paid to the charity by Toc H.

During 2021/22, £3,796 of donations for the Talbot House Association were collected through the charity.

4 FIXED ASSETS

	Website
Cost	£
At 1 April 2022	5,000
Additions	-
At 31 March 2023	5,000
Depreciation	
At 1 April 2022	714
Charge for the year	714
At 31 March 2023	1,428
Net book value at 31 March 2023	3,572
Net book value at 31 March 2022	4,286

THE OLD TALBOT HOUSE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5 RESTRICTED FUNDS

	2023	2022
	£	£
Toc H Capital Transfer: 2017	187,235	183,987

Accounts

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Charity registration number 1170749

THE OLD TALBOT HOUSE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity registration number: 1170749

Registered office: Orchard House
Holcombe Hill
Holcombe
Somerset
BA3 5DJ

Trustees: Reverend Paul Wright (Chair)
Mr Howard Bengé
Mrs. Louisa Evans
Mr. Ian Hussein
Mr. Colin Kerr
Mr Jan Louagie
Mr William De Vloo

Bankers: Lloyds Bank, Reading

Independent Examiner: Mr. Satish Mathur FCA

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

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THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES

The charity was established through a Deed in December 2016, although there was no formal activity until September 2017.

The Trustees present their report, together with the financial statements, for the period to 31 March 2022.

Principal activities

The charity has been established to support the Talbot House Association, in Poperinghe, Belgium, drawing on a capital transferred from the Toc H charity (which, itself, had historic links with Talbot House).

During this period, the turnover of the charity was £10.3k (2021: £19.1k), being the interest accrued on capital transferred in September 2017 and donations received on behalf of the Talbot House Association in Poperinghe. There was minor expenditure only during this period, other than the completion of the £5k investment to establish the website.

Directors

The Trustees in office during the year were:

Reverend Paul Wright (Chair)

Mr Howard Bengé

Mrs Louisa Evans

Mr Ian Hussein

Mr Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Mr Hussein is Chair of the Talbot House Association (THA), in Belgium. Mr Louagie, Mr De Vloo and the Reverend Wright are also directors of THA.

Trustees' responsibilities for the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the Trustees are required to:

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- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Reverend Paul Wright

Chair

11 June 2022

Mr. Colin Kerr

Treasurer

THE OLD TALBOT HOUSE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR TO 31 MARCH 2022

2021 Total	Note	Restricted Funds	Unrestricted Funds	2022 Total
		£	£	£
Income from:				
Donations 13,378	3	3,796	600	4,396
Investments 5,762		5,959	-	5,959
Total income 19,140		9,755	600	10,355
Expenditure on:				
Donations 13,378	4	3,796	-	3,796
Cost of fundraising -		-	1,701	1,701
Depreciation -		-	714	714
Insurance 414		414	-	414
Website hosting -		-	240	240
Audit fees 100		100	-	100
Professional fees -		900	-	900

Trustees' expenses	-	-	-
-			
Total expenditure	5,210	2,655	7,865
13,892			
Net movement in funds	4,545	(2,055)	2,490
5,248			
Total funds			
Brought forward	179,442	-	179,442
174,194			
Total funds			
Carried forward	183,987	(2,055)	181,932
179,442			

The accompanying accounting policies and notes form part of these financial statements.

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THE OLD TALBOT HOUSE FOUNDATION

BALANCE SHEET

AT 31 MARCH 2022

	Note	2022
2021		
£		£
Fixed Assets		
Information Technology	4	4,286
3,334		
Investments		
Charities Investment Fund		163,000
163,000		
Current assets		
Accrued income: investments		1,494
1,434		

Prepayments		155
155		
Cash at bank		16,893
16,418		
TOTAL		18,542
18,247	Creditors: amounts falling due within one year	
Talbot House Association		3,796
3,371		
Accrual: audit costs		100
100		
Creditors		-
1,868		
TOTAL		3,896
5,139		
Net current assets		
14,646	13,108	
Total assets less current liabilities		
181,932	179,442	

The funds of the charity

Restricted funds	5	183,987
179,442		
Unrestricted funds		(2,055)
-		

Total Funds

181,932 179,442

For the year ended 31 March 2022, the Trustees have not required the charity to obtain an audit of its accounts for the year in question, in accordance with the Charities SORP.

The Trustees acknowledge their responsibilities for complying with the requirements of the charity legislation with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 11 June 2022.

Reverend Paul Wright

The accompanying accounting policies and notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

From April 2021, IT infrastructure has been depreciated on a straight line basis over 7 years (14%).

2 TRUSTEES AND EMPLOYEES

The Trustees did not draw salaries. There were no employees.

3 DONATIONS RECEIVED

On September 12, 2017, £163,916 was paid to the charity by Toc H.

During 2021/22, £3,796 of donations for the Talbot House Association were collected through the charity.

4 FIXED ASSETS

Website

Cost
£

At 1 April 2021
3,334

Additions
1,666

At 31 March 2022
5,000

Depreciation

At 1 April 2021
-

Charge for the year
714

At 31 March 2022
714

Net book value at 31 March 2022
4,286

Net book value at 31 March 2021
3,334

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THE OLD TALBOT HOUSE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

5 RESTRICTED FUNDS

2021

2022

£

£

Toc H Capital Transfer: 2017
179,442

183,987

Accounts

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Charity registration number 1170749

THE OLD TALBOT HOUSE FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity registration number: 1170749

Registered office: Orchard House
Holcombe Hill
Holcombe
Somerset
BA3 5DJ

Trustees: Reverend Paul Wright (Chair)
Mr Howard Bengé
Mrs. Louisa Evans
Mr. Ian Hussein
Mr. Colin Kerr
Mr Jan Louagie
Mr William De Vloo

Bankers: Lloyds Bank, Henley – on – Thames

Auditor: Mr. Satish Mathur ACA

THE OLD TALBOT HOUSE FOUNDATION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INDEX	PAGE
Report of the Trustees	1
Statement of Financial Activities	3
Balance Sheet	4
Notes to the financial statements	6

THE OLD TALBOT HOUSE FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES

The charity was established through a Deed in December 2016, although there was no formal activity until September 2017.

The Trustees present their report, together with the financial statements, for the period to 31 March 2021.

Principal activities

The charity has been established to support the Talbot House Association, in Poperinghe, Belgium, drawing on a capital transferred from the Toc H charity (which, itself, had historic links with Talbot House).

During this period, the turnover of the charity was £19.1k (2020: £11.3k), being the interest accrued on capital transferred in September 2017 and donations received on behalf of the Talbot House Association in Poperinghe. There was minor expenditure only during this period.

Directors

The Trustees in office during the year were:

Reverend Paul Wright (Chair)

Mr Howard Bengé

Mrs Louisa Evans

Mr Ian Hussein

Mr Colin Kerr

Mr Jan Louagie

Mr William De Vloo

Mr Hussein is Chair of the Talbot House Association (THA), in Belgium. Mr Louagie, Mr De Vloo and the Reverend Wright are also directors of THA.

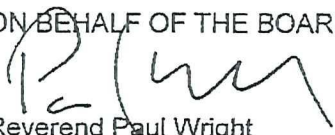
Trustees' responsibilities for the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

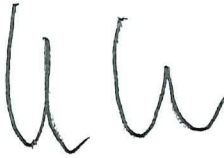
The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD


Reverend Paul Wright

Chair

7 July 2021


Mr. Colin Kerr

Treasurer

THE OLD TALBOT HOUSE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2021

	Note	Restricted Funds	Unrestricted Funds	Total Funds	2020 Total
		£	£	£	£
Income from:					
Donations	3	13,378	-	13,378	-
Investments		5,762	-	5,762	5,670
Reversal of provisions		-	-	-	5,645
Total income		19,140	-	19,140	11,315
Expenditure on:					
Donations	4	13,378	-	13,378	-
Insurance		414	-	414	501
Audit fees		100	-	100	100
Trustees' expenses		-	-	-	1,290
Total expenditure		13,892	-	13,892	1,891
Net movement in funds		5,248	-	5,248	9,424
Total funds					
Brought forward		174,194	-	174,194	164,770
Total funds					
Carried forward		179,442	-	179,442	174,194

The accompanying accounting policies and notes form part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION

BALANCE SHEET

AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed Assets			
Information Technology	4	3,334	-
Investments			
Charities Investment Fund		163,000	163,000
Current assets			
Accrued income: investments		1,434	1,457
Prepayments		395	155
Cash at bank		16,418	9,942
TOTAL		18,247	11,554
Creditors: amounts falling due within one year			
Talbot House Association		3,371	-
Accrual: audit costs		100	100
Creditors		1,668	260
TOTAL		5,139	360
Net current assets		13,108	11,194
Total assets less current liabilities		179,442	174,194
The funds of the charity			
Restricted funds	5	179,442	174,194
Total Funds		179,442	174,194

For the year ended 31 March 2021, the Trustees have not required the charity to obtain an audit of its accounts for the year in question, in accordance with the Charities SORP.

The Trustees acknowledge their responsibilities for complying with the requirements of the charity legislation with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Trustees on 25 August 2021.

Reverend Paul Wright

The accompanying accounting policies and notes form an integral part of these financial statements.

THE OLD TALBOT HOUSE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 TRUSTEES AND EMPLOYEES

The Trustees did not draw salaries. There were no employees.

3 DONATIONS RECEIVED

On September 12, 2017, £163,916 was paid to the charity by Toc H.

During 2020/21, £13,378 of donations for the Talbot House Association were collected through the charity.

4 FIXED ASSETS

Expenditure was incurred during the year on a new website for the charity. The site was completed in May 2021 and consequently, no depreciation charge has been incurred for 2020/21. Issues of depreciation policy will be addressed in the subsequent year's report.

5 RESTRICTED FUNDS

	2021	2020
	£	£
Toc H Capital Transfer: 2017	179,442	174,194

