

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 Bengé (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.

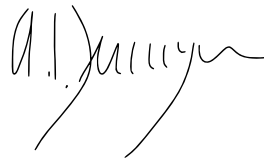
ON BEHALF OF THE BOARD



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.

