

Registered number: 10434926

**SINAI PARK HOUSE TRUST
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Sinai Park House Trust Contents

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**Sinai Park House Trust
Company Information
For The Year Ended 31 October 2024**

Directors	C A Murphy R Cumberlidge J Powl I Vanes-Jones L S Wigg-Bailey C L Dolman
Company Number	10434926
Registered Office	Sinai Park House Shobnall Road Burton-On-Trent DE13 0QJ
Business	Sinai Park House Shobnall Road Burton-On-Trent DE13 0QJ
Accountants	The Boss Partnership Chartered Certified Accountants No1 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE

Sinai Park House Trust
Company No. 10434926
Directors' Report For The Year Ended 31 October 2024

The directors present their report and the financial statements for the year ended 31 October 2024.

Directors

The directors who held office during the year were as follows:

C A Murphy

E L Dowding Resigned 29/11/2024

R Cumberlidge Appointed 04/10/2024

J Powl Appointed 10/10/2024

I Vanes-Jones Appointed 10/10/2024

L S Wigg-Bailey Appointed 11/10/2024

C L Dolman Appointed 29/11/2024

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Sinai Park House Trust
Directors' Report (continued)
For The Year Ended 31 October 2024**

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

C A Murphy

Director
15/05/2025

**Sinai Park House Trust
Accountant's Report
For The Year Ended 31 October 2024**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

The Boss Partnership.

15/05/2025

The Boss Partnership
Chartered Certified Accountants
No1 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

**Sinai Park House Trust
Income and Expenditure Account
For The Year Ended 31 October 2024**

	Notes	2024 £	2023 £
TURNOVER		26,909	33,720
Cost of sales		-	(3,379)
		<hr/>	<hr/>
GROSS SURPLUS		26,909	30,341
Administrative expenses		(23,803)	(37,641)
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<hr/> <hr/> 3,106	<hr/> <hr/> (7,300)

The notes on pages 7 to 8 form part of these financial statements.

**Sinai Park House Trust
Balance Sheet
As At 31 October 2024**

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		25	
Cash at bank and in hand		2,099		18,612	
		<u>2,099</u>		<u>18,637</u>	
Creditors: Amounts Falling Due Within One Year	5	(22,022)		(41,666)	
		<u>(22,022)</u>		<u>(41,666)</u>	
NET CURRENT ASSETS (LIABILITIES)			(19,923)		(23,029)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,923)</u>		<u>(23,029)</u>
NET LIABILITIES			(19,923)		(23,029)
Income and Expenditure Account			<u>(19,923)</u>		<u>(23,029)</u>
MEMBERS' FUNDS			<u>(19,923)</u>		<u>(23,029)</u>

For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

C A Murphy

Director
15/05/2025

The notes on pages 7 to 8 form part of these financial statements.

Sinai Park House Trust
Notes to the Financial Statements
For The Year Ended 31 October 2024

1. General Information

Sinai Park House Trust is a private company, limited by guarantee, incorporated in England & Wales, registered number 10434926. The registered office is Sinai Park House, Shobnall Road, Burton-On-Trent, DE13 0QJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	-	25

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	20,344
Bank loans and overdrafts	-	2,334
Other creditors	22,022	18,988
	<u>22,022</u>	<u>41,666</u>

Sinai Park House Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2024

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Sinai Park House Trust
Detailed Income and Expenditure Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		-		1,422
Donations recieved		521		4,213
Forest School		-		410
Grants and subsidies received		26,388		27,675
		<u>26,909</u>		<u>33,720</u>
COST OF SALES				
Purchases	-		251	
Burton Albion Community Trust sessions	-		50	
Subcontractor Costs - FS practitioner	-		1,875	
Subcontractor costs - Litte trees	-		1,135	
Temporary labour	-		68	
		<u>-</u>		<u>(3,379)</u>
GROSS SURPLUS		26,909		30,341
Administrative Expenses				
Vehicle fuel costs	-		34	
Insurance	1,441		1,287	
Accountancy fees	1,230		696	
Legal fees	-		50	
Consultancy fees	21,107		34,916	
Bank charges	-		76	
Bad debts written off	25		-	
Sundry expenses	-		582	
		<u>(23,803)</u>		<u>(37,641)</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>3,106</u>		<u>(7,300)</u>