

VICTORIA INSTITUTE ARUNDEL

England & Wales · Charity number 1173028

Details

Status Registered

Legal form Charitable company

Company number [08865107](#)

Registered 2017-05-12

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

Contact

Address 10 Tarrant Street
Arundel
BN18 9DG

Phone 07799775323

Email info@thevictoriainstitute.com

Website www.thevictoriainstitute.com

Activities

Objects: 1. FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF THE PUBLIC FOR THE RESIDENTS OF ARUNDEL AND THOSE VISITING THE TOWN BY SUCH CHARITABLE MEANS AS THE DIRECTORS THINK FIT.2. THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE.

Activities: For the public benefit to advance the education of the public by such charitable means as the Trustees think fit and to save the building for the general benefit of current and future inhabitants of Arundel

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,653	£38,965	-	-
2024-03-31	£34,521	£33,063	-	-
2023-03-31	£29,479	£29,582	-	-
2022-03-31	£43,800	£37,625	-	-
2021-03-31	£60,222	£48,680	-	-

Trustees

Name	Role	Appointed
MICHAEL WARD	Chair	2023-10-11
Carolyn Natalie Kenney		2023-10-11
David Thomas		2025-12-17
Georgina Thomas		2025-02-22
Michael Carey		2022-10-12
Veronica Whitehorn		2022-10-12
WILLIAM OTTERBURN HALL		2015-07-08
Wendy Margaret Burton Eve		2015-07-08

VICTORIA INSTITUTE ARUNDEL

England & Wales - Charity number 1173028

Accounts

VICTORIA INSTITUTE ARUNDEL

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**Registered Company Number 08865107 (England and Wales)
Registered Charity Number: 1173028**

VICTORIA INSTITUTE ARUNDEL

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VICTORIA INSTITUTE ARUNDEL

Report of the Trustees for the Year Ended 31st March 2025

The Victoria Institute Arundel (the Vic) is an arts and community centre, serving the town of Arundel and surrounding communities, and visitors to the area. It is a registered charity and a limited company.

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report along with the financial statements of the charity for the year ended 31st March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Trustees were delighted when, during the year, Her Grace the Duchess of Norfolk agreed to become the patron of the Vic. Just after the end of the 2024-5 year covered in this report, the Duchess generously sponsored a fundraising event for the Vic at Arundel Castle.

OBJECTS

The Vic's charitable objects, as listed in its governing document, are

1. For the public benefit, to advance the education of the public for the residents of Arundel and those visiting the town by such charitable means as the Directors think fit;
2. The advancement of such other charitable purposes as the Directors shall from time to time determine.

ACTIVITIES AND OBJECTIVES

The Trustees work towards achieving these objects by operating the Victoria Institute building as an arts and community centre for the town of Arundel and surrounding areas, attracting visitors from the wider region to its programme.

In 2024-2025, the Trustees have:

- Sought to generate and support a broad programme of artistic and cultural activity, and to raise enough current income to cover the necessary costs of this programme.
- Recognised that an old building will demand regular expenditure to ensure compliance with relevant statutory requirements – fire prevention, asbestos, DDA, etc – and aim to raise grant funding for this purpose.

In the longer term, the Trustees aim to restore and rebuild parts of the building so that the whole venue has better access and facilities.

The Vic delivers its programme, and handles administration, cleaning and maintenance, through local contractual arrangements.

PUBLIC BENEFIT

In 2024-5, the VIC:

- Hosted a regular dance class;
- Provided the regular base for Drip Action Theatre, a long-established local theatre group;
- Provided studio accommodation for a local landscape painter;
- Provided office accommodation for a film maker;
- Accommodated a wide range of musical performances, as well as occasional musical and creative workshops;

- Organize regular film nights, including screenings of National Theatre performances;
- Held monthly 'Arts Junction' events, including theatre, literature and music.
- Hosted Arundel's annual three day Literary Festival;
- Housed regular health and leisure classes such as Pilates and Yoga;
- Welcomed pop-up exhibitions & craft markets.
- The Institute building is also used to display a variety of artists' work during the Gallery Trail in August.

The Trustees believe that this range of activity falls within the Charity Commission's guidance on public benefit. The Trustees will continue to have regard to the Commission's guidance as the Vic's activities evolve.

VOLUNTEERS

The Vic relies on a dedicated team of volunteers, who among other tasks operate the bar.

The Trustees would like to place on record their thanks to all the volunteers.

INCORPORATION

The charitable company was incorporated on 28th January 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was registered as a charity with the Charity Commissioners on 12th May 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number:
08865107

Registered Charity number:
1173028

Registered Office
Milroy House
Sayers Lane, Tenterden
Kent
TN30 6BW

TRUSTEES

Trustees in office 2024-2025

Peter Adrian Smith (resigned 18 January 2025)
William Richard Brennan (resigned 18 January 2025)
Veronica Whitehorn
Michael Ward
Carolyn Natalie Kenney
William Otterburn Hall
Wendy Margaret Burton Eve
Michael Carey
Georgina Thomas (appointed 22 February 2025)

The Trust recruits new Trustees from its community of local supporters and customers. The Trustees recognise the need to introduce induction and training procedures for Trustees and prospective Trustees, and will address this in 2025-26.

Approved by order of the board of Trustees on 29th November 2025 and signed on its behalf by:

M Ward
Chair, Trustees

VICTORIA INSTITUTE ARUNDEL

Income and Expenditure Account
for the year ended 31st March 2025

Notes	2025 Unrestricted Fund £	2025 Restricted Fund £	2024 Unrestricted Fund £	2024 Restricted Fund £
Income and endowments from				
Donations and legacies	-	2,612	-	1,251
Other income	-	-	-	-
	-----	-----	-----	-----
	-	2,612	-	1,251
Incoming resources from charitable activities				
Property Income	26,773	-	22,766	-
Bar Income	12,268	-	10,504	-
	-----	-----	-----	-----
	39,041	2,612	33,270	1,251
	-----	-----	-----	-----
Expenditure on				
Charitable activities	35,980	754	30,131	-
Support costs	2,400	-	2,400	-
Other costs	585	-	532	-
	-----	-----	-----	-----
	38,965	754	33,063	-
	-----	-----	-----	-----
Net Income/(Expenditure) Reconciliation of funds	76	1,858	207	1,251
Total funds brought forward	7,373	1,845	7,166	594
	-----	-----	-----	-----
Total funds carried forward	7,449	3,703	7,373	1,845
	=====	=====	=====	=====

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL
Balance Sheet as at 31st March 2025
Company Number: 08865107

	Notes	2025 £	2024 £
Fixed Assets			
Tangible	5	700,888	1,184
		-----	-----
Current Assets			
Debtors	6	-	-
Cash at bank		10,498	8,247
		-----	-----
		10,498	8,247
Creditors: amounts falling due within one year	7	(234)	(213)
		-----	-----
Net Current Assets		10,264	8,034
		-----	-----
Total Assets Less Current Liabilities		711,152	9,218
Creditors: amounts falling due in more than one year		(-)	(-)
		-----	-----
Net Assets		711,152	9,218
		=====	=====
Funds	8		
Unrestricted funds		7,449	7,373
Restricted funds		3,703	1,845
Revaluation reserve		700,000	-
		-----	-----
Total Funds		711,152	9,218
		=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the charitable company to obtain an audit of financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Those financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 29th November 2025 and were signed on its behalf by:

M. Ward – Chairman Trustees

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Notes to the Financial Statements for the year ended 31st March 2025

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The freehold property represents a beneficial ownership interest in the property, The Victoria Institute in Arundel and the interest has been valued by the company's directors as at 31st March 2025.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. Raising funds

Raising donations and legacies

	2025	2024
	£	£
Support costs	-	-
	====	====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2025**

3. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation – owned assets	296	394
	=====	=====

4. Trustees' Remuneration and Benefits

One Trustee, W R Brennan, was paid for administrative work during 2024-5 at a rate of £200.00 per month. W R Brennan resigned as a Trustee in January 2025. The Trustees then entered into a contract for him to provide administrative services at £200.00 per month. Payments to W R Brennan during his period as a Trustee in 2024-5 therefore amounted to £2000.00.

5. Tangible Fixed Assets

	Fixtures and Fittings £	Freehold Property £	Total £
Cost			
At 1 st April 2024	7,067	-	7,067
Additions	-	700,000	700,000
Disposals	-	-	-
	-----	-----	-----
At 31 st March 2025	7,067	700,000	707,067
	-----	-----	-----
Depreciation			
At 1 st April 2024	5,883	-	5,883
Charge for year	296	-	296
	-----	-----	-----
At 31 st March 2025	6,179	-	6,179
	-----	-----	-----
Net Book Value			
At 31 st March 2025	888	700,000	700,888
	=====	=====	=====
At 31 st March 2024	1,184	-	1,184
	=====	=====	=====

The leasehold property represents a proprietary interest in a property The Victoria Institute, Arundel, West Sussex.

6. Debtors: Amounts falling due within one year

	2025	2024
	£	£
Other debtors	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL

Notes to the Accounts
for the year ended 31st March 2025

7. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Grant monies in advance	-	-
Accruals and other creditors	234	213
	<u>234</u>	<u>213</u>
	=====	=====

8. Movement in Funds

	At 01.04.24	Net movement in funds	At 31.03.25
	£	£	£
Restricted funds			
General fund	1,845	1,858	3,703
Unrestricted funds			
General fund	7,373	76	7,449
	<u>9,218</u>	<u>1,934</u>	<u>11,152</u>
Total Funds	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
General fund	2,612	(754)	1,858
Unrestricted funds			
General fund	39,041	(38,965)	76
	<u>41,653</u>	<u>(39,719)</u>	<u>1,934</u>
Total Funds	=====	=====	=====

9. Related Party Disclosures

- (i) The studio on the top floor of the Vic building is rented out to F Knight, a local artist. F Knight is the sister-in-law of M Ward, a Trustee. A rent of £3240 was paid for the studio during 2024-5.
- (ii) T Dove carries out cleaning and maintenance work at the Vic. In 2024-5 he was paid at the rate of £200.00 per month. Payments in 2024-5 amounted to £2400.00. T Dove is the partner of V Whitehorn, a Trustee.

There were no related other party transactions for the year 31st March 2025.

**VICTORIA INSTITUTE ARUNDEL
INCOME AND EXPENDITURE ACCOUNT**

<u>Income and Endowments</u>	2025	2024
	£	£
Donations and legacies		
Donations and fundraising	2,612	1,251
Charitable activities		
Property Income	26,773	22,766
Bar Income	12,268	10,504
	-----	-----
	41,653	34,521
	-----	-----
Other income – tax write back	-	-
	-----	-----
Total incoming resources	41,653	34,521
	-----	-----
 <u>Expenditure</u>		
Charitable activities		
Bar Stock	5,098	4,798
Funding payments	754	-
Other		
Entertainment	-	-
Advertising	-	-
	-----	-----
	5,852	4,798
	-----	-----
 Support costs		
Equipment	1,092	3,757
Management	2,400	2,400
Rates, light and heat	5,435	3,311
Printing and stationery	-	198
Telephone and internet	346	319
Repairs and renewals	15,760	13,525
Insurance	6,287	2,724
Refreshments	500	-
Subscriptions and licenses	-	268
Accountancy	239	213
Depreciation	296	394
Marketing and advertising	1,512	1,156
	-----	-----
	33,867	28,265
	-----	-----
Total resources expended	39,719	33,063
	-----	-----
Net Income	1,934	1,458
	=====	=====

This page does not form part of the statutory accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VICTORIA INSTITUTE ARUNDEL

I report on the accounts of Victoria Institute Arundel, registered charity number 1173028, for the year ended 31st March 2025.

Responsibilities of the Trustees

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

Independent Examiner's Responsibilities

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, to state whether particular matters have come to my attention, and to report on those matters. My examination is carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Basis of Independent Examiner's Statement

An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures do not provide all the evidence that would be required in an audit, and consequently, an independent examination does not provide the same level of assurance as an audit.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011, have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Jeremy Marc Andrews

Qualification: Chartered Accountant

Date: 29th November 2025

Address: Milroy House, Sayers Lane, Tenterden, Kent, TN30 6BW

VICTORIA INSTITUTE ARUNDEL

England & Wales - Charity number 1173028

Accounts

VICTORIA INSTITUTE ARUNDEL
Annual Report of the Trustees

Financial Year April 2023 to March 2024

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VICTORIA INSTITUTE ARUNDEL

Annual Report of the Trustees 2023 to 2024

1. Objectives and activities

- (i) FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF THE PUBLIC FOR THE RESIDENTS OF ARUNDEL AND THOSE VISITING THE TOWN BY SUCH CHARITABLE MEANS AS THE DIRECTORS THINK FIT.
- (ii) THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE.

2. Achievements and performance

The Victoria Institute Arundel (“the Vic”) fulfils its charitable purposes by running Arundel’s arts and community centre in the Victoria Institute building on Tarrant Street, central Arundel.

Arundel Town Council holds the registered title to the Victoria Institute building on a 1,000 year lease from the Norfolk Estate; the Victoria Institute charitable trust holds the beneficial interest in the lease.

Our top floor studio is let long-term to a local landscape artist, who runs regular Open Studio events.

In 2023-2024, the Vic continued to host the regular monthly Arts Junction event. This is an opportunity for artists to bring and take away ideas and inspiration from across as many art forms as the local community can foster. The event occurs on the second Monday of the month, offering up an evening to include a mix from poetry, music, theatre and visual art provided by different artists each time.

In March 2024, the Vic hosted the second Arundel Literary Festival - a 3 day celebration of all things literary. This comprised 24 sessions over 3 days, featuring many speakers including the Duke of Norfolk, Sir Charles Burrell, Simon Brett, Geoffrey Seed, Mansel David and Naomi Foyle. There was also a special festival screening of *The Nettle Dress*. There were five writing workshops for all levels of experience as well as three evening concerts combining music, dance and art with the spoken word and featuring Louis de Bernieres, Simon Brett, Paul Armfield, Full Circle Jazz Quartet, Rotherhurst String Quartet, Charlotte Glasson and many more.

The Vic hosts the Drip Action Theatre Company, which was founded in 1987 to stage entertaining, surprising, often challenging new plays. Drip Action Theatre put on several plays during the year, including during the Arundel Festival of the

Arts, enjoying good houses and good reviews. It has been granted charitable status for its innovative and educational work.

The Annual Arundel Festival of the Arts takes place in the second half of August every year. The Vic does not organise the festival, but it hosts many events over the festival period, particularly The Arundel Gallery Trail, exhibiting new work by several artists.

Every month there is a jazz night – Jazz at the Vic – with guest performers from all over the country, and the resident Big House Band. The third Friday of every month is Folk Friday, with a range of singers and instrumentalists. There are also ad hoc World music performances and workshops.

The Vic regularly shows filmed productions from the National Theatre, and its own programme of feature films – predominantly Arthouse and World cinema.

And the Vic hosts regular Pilates sessions, yoga, children's dance classes, table tennis and other activities.

The objects of the charity define the beneficiaries as residents of, and visitors to, the town of Arundel, West Sussex. It is the considered view of the Trustees that the range of activities now undertaken, as an arts and community centre, are educational and do benefit the public in the defined area.

3. Financial Review

The Victoria Institute's general activities made a small surplus of £1,458 over the year 2023-2024.

We are grateful to all those people and institutions who gave money and in-kind support to the Vic during the year; including a grant from Arundel Town Council.

The Vic maintains a small working surplus in the current account and spends funds over and above this on supporting arts and community activities; and maintaining and enhancing facilities within the building. There are therefore currently no additional reserves.

4. Structure, governance and management

The Victoria Institute is a charitable company, with a memorandum and Articles, Charity No 1173028, incorporated on 28 January 2014.

The Trustee body takes responsibility for the appointment of new trustees; they discharge this responsibility by identifying prospective trustees among the residents of the town and nearby, and users of the Vic.

The Trustees in office during the year; and/or on the date the report was approved are as follows:

Name	Role	Date of appointment	Date of resignation
Dr Justine Hextall	Trustee		11 October 2023
John Paton	Trustee		27 November 2023
Dr Peter Smith	Trustee		3 December 2024
Bill Brennan	Trustee		18 January 2025
William Otterburn Hall	Trustee	08 July 2015	
Wendy Margaret Burton Eve	Trustee	08 July 2015	
Veronica Whitehorn	Trustee	12 Oct 2022	
Michael Carey	Trustee	12 Oct 2022	
Michael Ward	Chair	11 Oct 2023	
Carolyn Natalie Kenney	Trustee	11 Oct 2023	
Georgina Thomas	Trustee	22 Feb 2025	

5. Reference and administrative details

The name of the charity:

The Victoria Institute Arundel

Any other name which the charity uses:

The Vic

Charity registration number:

1173028

Company registration number:

08865107

Principal office address of the charity:

10 Tarrant Street, Arundel BN18 9DG

Registered office for the charitable company:

Milroy House, Sayers Lane, Tenterden TN30 6BW

Names of all those who were the charity's trustees on the date the report was approved or who served as a trustee in the reporting period;

See above

Where a charity has any corporate trustees, the names of the directors of the body corporate on the date the report was approved.

Not applicable

Names of any trustee for the charity holding the title to property belonging to the charity (for example custodian trustee or nominee) on the date the report was approved; or who served as a trustee for the charity in holding the title to property belonging to the charity in the reporting period.

Not applicable

6. Exemptions from disclosure

Does not apply.

7. Funds held as custodian trustee on behalf of others

Does not apply.

Signed on behalf of the Board of Trustees

A handwritten signature in black ink, appearing to read 'M. Ward', with a stylized flourish at the end.

Michael Ward (Director)

13 March 2025

Approved by the Board of Trustees

**VICTORIA INSTITUTE ARUNDEL
INDEPENDENT EXAMINER'S REPORT**

Report to the Trustees of Victoria Institute Arundel on the accounts of the charity for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in my respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts did not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Edmund Chavasse MAAT
Waugh & Co Licensed Accountants
51 High Street
Arundel
West Sussex
BN18 9AJ

Dated: 13 March 2025

VICTORIA INSTITUTE ARUNDEL

Report of the Trustees for the Year Ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

INCORPORATION

The charitable company was incorporated on 28th January 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was registered as a charity with the Charity Commissioners on 12th May 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08865107 (England and Wales)

Registered Charity number
1173028

Registered Office
Milroy House
Sayers Lane
Tenterden
Kent
TN30 6BW

Trustees

W.R. Brennan
C.N. Kenney
M. Ward
W.O. Hall

M. Carey
V. Whitehorn
W.M. Eve
Dr. P.A. Smith

Approved by order of the board of trustees on 15th November 2024 and signed on its behalf by:



M. Ward
Chairman Trustees

VICTORIA INSTITUTE ARUNDEL

**Income and Expenditure Account
for the year ended 31st March 2024**

	2024 Unrestricted Fund £	2024 Restricted Fund £	2023 Unrestricted Fund £	2023 Restricted Fund £
Income and endowments from				
Donations and legacies	-	1,251	-	5,118
Other income	-	-	-	-
	-----	-----	-----	-----
	-	1,251	-	5,118
Incoming resources from charitable activities				
Property Income	22,766	-	19,158	-
Bar Income	10,504	-	5,203	-
	-----	-----	-----	-----
	33,270	1,251	24,361	5,118
	-----	-----	-----	-----
Expenditure on				
Charitable activities	30,131	-	23,036	3,853
Support costs	2,400	-	2,124	-
Other costs	532	-	569	-
	-----	-----	-----	-----
	33,063	-	25,729	3,583
	-----	-----	-----	-----
Net Income/(Expenditure)				
Reconciliation of funds	207	1,251	(1,368)	1,265
Total funds brought forward	7,166	594	8,534	(671)
	-----	-----	-----	-----
Total funds carried forward	7,373	1,845	7,166	594
	=====	=====	=====	=====

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Balance Sheet as at 31st March 2024

Company Number: 08865107

	Notes	2024 £	2023 £
Fixed Assets			
Tangible	5	1,184	1,578
		<hr/>	<hr/>
Current Assets			
Debtors	6	-	-
Cash at bank		8,247	6,395
		<hr/>	<hr/>
		8,247	6,395
Creditors: amounts falling due within one year	7	(213)	(213)
		<hr/>	<hr/>
Net Current Assets		8,034	6,182
		<hr/>	<hr/>
Total Assets Less Current Liabilities		9,218	7,760
		<hr/>	<hr/>
Creditors: amounts falling due in more than one year		(-)	(-)
		<hr/>	<hr/>
Net Assets		9,218	7,760
		<hr/>	<hr/>
Funds	8		
Unrestricted funds		7,373	7,166
Restricted funds		1,845	594
		<hr/>	<hr/>
Total Funds		9,218	7,760
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the charitable company to obtain an audit of financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Those financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 15th November 2024 and were signed on its behalf by:


 M. Ward – Chairman Trustees

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Notes to the Financial Statements for the year ended 31st March 2024

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. Raising funds

Raising donations and legacies

	2024	2023
	£	£
Support costs	-	-
	====	====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2024**

3. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation – owned assets	394	526
	=====	=====

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024.

5. Tangible Fixed Assets

	Fixtures and Fittings £
Cost	
At 1 st April 2023	7,067
Additions	-
Disposals	-

At 31 st March 2024	7,067

Depreciation	
At 1 st April 2023	5,489
Charge for year	394

At 31 st March 2024	5,883

Net Book Value	
At 31 st March 2024	1,184
	=====
At 31 st March 2023	1,578
	=====

6. Debtors: Amounts falling due within one year

	2024	2023
	£	£
Other debtors	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2024**

7. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Grant monies in advance	-	-
Accruals and other creditors	213	213
	213	213
	213	213

8. Movement in Funds

	At 01.04.23	Net movement in funds	At 31.03.24
	£	£	£
Restricted funds			
General fund	594	1,251	1,845
Unrestricted funds			
General fund	7,166	207	7,373
	7,760	1,458	9,218
Total Funds	7,760	1,458	9,218

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
General fund	1,251	(-)	1,251
Unrestricted funds			
General fund	33,270	(33,063)	207
	34,521	(33,063)	1,458
Total Funds	34,521	(33,063)	1,458

9. Related Party Disclosures

There were no related party transactions for the year 31st March 2024.

VICTORIA INSTITUTE ARUNDEL

England & Wales - Charity number 1173028

Accounts

VICTORIA INSTITUTE ARUNDEL

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**Registered Company Number 08865107 (England and Wales)
Registered Charity Number: 1173028**

VICTORIA INSTITUTE ARUNDEL

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VICTORIA INSTITUTE ARUNDEL

Report of the Trustees for the Year Ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

INCORPORATION

The charitable company was incorporated on 28th January 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was registered as a charity with the Charity Commissioners on 12th May 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08865107 (England and Wales)

Registered Charity number

1173028

Registered Office

Milroy House
Sayers Lane
Tenterden
Kent
TN30 6BW

Trustees

W.R. Brennan	Dr. R.P. Howells
Dr. J.M.Hextall	K.B. Moorhouse
W.M. Eve	J. Paton
W.O. Hall	Dr. P.A. Smith

Approved by order of the board of trustees on 25th August 2023 and signed on its behalf by:

J.Paton
Chairman Trustees

VICTORIA INSTITUTE ARUNDEL

**Income and Expenditure Account
for the year ended 31st March 2023**

	2023 Unrestricted Fund £	2023 Restricted Fund £	2022 Unrestricted Fund £	2022 Restricted Fund £
Income and endowments from				
Donations and legacies	-	5,118	-	23,771
Other income	-	-	-	-
	-----	-----	-----	-----
	-	5,118	-	23,771
Incoming resources from charitable activities				
Property Income	19,158	-	18,134	-
Bar Income	5,203	-	1,895	-
	-----	-----	-----	-----
	24,361	5,118	20,029	23,771
	-----	-----	-----	-----
Expenditure on				
Charitable activities	23,036	3,853	17,055	36,805
Support costs	2,124	-	1,200	-
Other costs	569	-	716	-
	-----	-----	-----	-----
	25,729	3,853	18,971	36,805
	-----	-----	-----	-----
Net (Expenditure)/Income				
Reconciliation of funds	(1,368)	1,265	1,058	(13,034)
Total funds brought forward	8,534	(671)	7,476	12,363
	-----	-----	-----	-----
Total funds carried forward	7,166	594	8,534	(671)
	=====	=====	=====	=====

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Balance Sheet as at 31st March 2023

Company Number: 08865107

	Notes	2023 £	2022 £
Fixed Assets			
Tangible	5	1,578	976
		-----	-----
Current Assets			
Debtors	6	-	-
Cash at bank		6,395	7,100
		-----	-----
		6,395	7,100
Creditors: amounts falling due within one year	7	(213)	(213)
		-----	-----
Net Current Assets		6,182	6,887
		-----	-----
Total Assets Less Current Liabilities		7,760	7,863
Creditors: amounts falling due in more than one year		(-)	(-)
		-----	-----
Net Assets		7,760	7,863
		=====	=====
Funds	8		
Unrestricted funds		7,166	8,534
Restricted funds		594	(671)
		-----	-----
Total Funds		7,760	7,863
		=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the charitable company to obtain an audit of financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Those financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 25th August 2023 and were signed on its behalf by:

J.Paton – Chairman Trustees

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Notes to the Financial Statements for the year ended 31st March 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. Raising funds

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL
Notes to the Accounts
for the year ended 31st March 2023

3. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation – owned assets	526	301
	=====	=====

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023.

5. Tangible Fixed Assets

	Fixtures and Fittings £
Cost	
At 1 st April 2022	5,939
Additions	1,128
Disposals	-

At 31 st March 2023	7,067

Depreciation	
At 1 st April 2022	4,963
Charge for year	526

At 31 st March 2023	5,489

Net Book Value	
At 31 st March 2023	1,578
	=====
At 31 st March 2022	976
	=====

6. Debtors: Amounts falling due within one year

	2023	2022
	£	£
Other debtors	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2023**

7. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Grant monies in advance	-	-
Accruals and other creditors	213	213
	-----	-----
	213	213
	=====	=====

8. Movement in Funds

	At 01.04.22	Net movement in funds	At 31.03.23
	£	£	£
Restricted funds			
General fund	(671)	1,265	594
Unrestricted funds			
General fund	8,534	(1,368)	7,166
	-----	-----	-----
Total Funds	7,863	(103)	7,760
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
General fund	5,118	(3,853)	1,265
Unrestricted funds			
General fund	24,361	(25,729)	(1,368)
	-----	-----	-----
Total Funds	29,479	(29,582)	(103)
	=====	=====	=====

9. Related Party Disclosures

There were no related party transactions for the year 31st March 2023.

**VICTORIA INSTITUTE ARUNDEL
INCOME AND EXPENDITURE ACCOUNT**

Income and Endowments

	2023	2022
	£	£
Donations and legacies		
Donations and fundraising	5,118	23,771
Charitable activities		
Property Income	19,158	18,134
Bar Income	5,203	1,895
	-----	-----
	29,479	43,800
	-----	-----
Other income – tax write back	-	-
	-----	-----
Total incoming resources	29,479	43,800
	-----	-----

Expenditure

Charitable activities		
Bar Stock	2,799	820
Funding payments	3,853	36,805
Other		
Entertainment	-	-
Advertising	-	-
	-----	-----
	6,652	37,625
	-----	-----
Support costs		
Equipment	2,183	-
Management	2,124	1,200
Rates,light and heat	2,799	2,517
Printing and stationery	70	-
Telephone and internet	296	503
Repairs and renewals	6,970	6,040
Insurance	3,294	2,560
Refreshments	-	200
Subscriptions and licenses	1,258	1,123
Accountancy	273	213
Depreciation	526	301
Marketing and advertising	3,137	3,494
	-----	-----
	22,930	18,151
	-----	-----
Total resources expended	29,582	55,776
	-----	-----
Net (expenditure)/income	(103)	(11,976)
	=====	=====

This page does not form part of the statutory accounts

VICTORIA INSTITUTE ARUNDEL

England & Wales - Charity number 1173028

Accounts

VICTORIA INSTITUTE ARUNDEL

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**Registered Company Number 08865107 (England and Wales)
Registered Charity Number: 1173028**

VICTORIA INSTITUTE ARUNDEL

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VICTORIA INSTITUTE ARUNDEL

Report of the Trustees for the Year Ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

INCORPORATION

The charitable company was incorporated on 28th January 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was registered as a charity with the Charity Commissioners on 12th May 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08865107 (England and Wales)

Registered Charity number

1173028

Registered Office

Milroy House
Sayers Lane
Tenterden
Kent
TN30 6BW

Trustees

W.R. Brennan	Dr. R.P. Howells
Dr. J.M.Hextall	K.B. Moorhouse
W.M. Eve	J. Paton
W.O. Hall	Dr. P.A. Smith

Approved by order of the board of trustees on 9th June 2022 and signed on its behalf by:

J.Paton
Chairman Trustees

VICTORIA INSTITUTE ARUNDEL

**Income and Expenditure Account
for the year ended 31st March 2022**

	2022 Unrestricted Fund £	2022 Restricted Fund £	2021 Unrestricted Fund £	2021 Restricted Fund £
Income and endowments from				
Donations and legacies	-	23,771	-	51,552
Other income	-	-	-	-
	-----	-----	-----	-----
	-	23,771	-	51,552
Incoming resources from charitable activities				
Property Income	18,134	-	8,670	-
Bar Income	1,895	-	-	-
	-----	-----	-----	-----
	20,029	23,771	8,670	51,552
	-----	-----	-----	-----
Expenditure on				
Charitable activities	17,055	36,805	7,977	39,189
Support costs	1,200	-	700	-
Other costs	716	-	814	-
	-----	-----	-----	-----
	18,971	36,805	9,491	39,189
	-----	-----	-----	-----
Net (Expenditure)/Income				
Reconciliation of funds	1,058	(13,034)	(821)	12,363
Total funds brought forward	7,476	12,363	8,297	-
	-----	-----	-----	-----
Total funds carried forward	8,534	(671)	7,476	12,363
	=====	=====	=====	=====

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Balance Sheet as at 31st March 2022

Company Number: 08865107

	Notes	2022 £	2021 £
Fixed Assets			
Tangible	5	976	1,277
		-----	-----
Current Assets			
Debtors	6	-	-
Cash at bank		7,100	18,775
		-----	-----
		7,100	18,775
Creditors: amounts falling due within one year	7	(213)	(213)
		-----	-----
Net Current Assets		6,887	18,562
		-----	-----
Total Assets Less Current Liabilities		7,863	19,839
Creditors: amounts falling due in more than one year		(-)	(-)
		-----	-----
Net Assets		7,863	19,839
		=====	=====
Funds	8		
Unrestricted funds		8,534	7,476
Restricted funds		(671)	12,363
		-----	-----
Total Funds		7,863	19,839
		=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the charitable company to obtain an audit of financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Those financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 9th June 2022 and were signed on its behalf by:

J.Paton – Chairman Trustees

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Notes to the Financial Statements for the year ended 31st March 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. Raising funds

Raising donations and legacies

	2022	2021
	£	£
Support costs	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL
Notes to the Accounts
for the year ended 31st March 2022

3. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation – owned assets	301	185
	=====	=====

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022.

5. Tangible Fixed Assets

	Fixtures and Fittings £
Cost	
At 1 st April 2021	5,939
Additions	-
Disposals	-

At 31 st March 2022	5,939

Depreciation	
At 1 st April 2021	4,662
Charge for year	301

At 31 st March 2022	4,963

Net Book Value	
At 31 st March 2022	976
	=====
At 31 st March 2021	1,277
	=====

6. Debtors: Amounts falling due within one year

	2022	2021
	£	£
Other debtors	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2022**

7. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Grant monies in advance	-	-
Accruals and other creditors	213	213
	-----	-----
	213	213
	=====	=====

8. Movement in Funds

	At 01.04.21	Net movement in funds	At 31.03.22
	£	£	£
Restricted funds			
General fund	12,363	(13,034)	(671)
Unrestricted funds			
General fund	7,476	1,058	8,534
	-----	-----	-----
Total Funds	19,839	(11,976)	7,863
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
General fund	23,771	(36,805)	(13,034)
Unrestricted funds			
General fund	20,029	(18,971)	1,058
	-----	-----	-----
Total Funds	43,800	(55,776)	(11,976)
	=====	=====	=====

9. Related Party Disclosures

There were no related party transactions for the year 31st March 2022.

**VICTORIA INSTITUTE ARUNDEL
INCOME AND EXPENDITURE ACCOUNT**

Income and Endowments

	2022	2021
	£	£
Donations and legacies		
Donations and fundraising	23,771	51,552
Charitable activities		
Property Income	18,134	8,670
Bar Income	1,895	-
	-----	-----
	43,800	60,222
	-----	-----
Other income – tax write back	-	-
	-----	-----
Total incoming resources	43,800	60,222
	-----	-----

Expenditure

Charitable activities		
Bar Stock	820	-
Funding payments	36,805	39,189
Other		
Entertainment	-	-
Advertising	-	-
	-----	-----
	37,625	-
	-----	-----
Support costs		
Equipment	-	-
Management	1,200	700
Rates,light and heat	2,517	2,005
Printing and stationery	-	-
Telephone and internet	503	588
Repairs and renewals	6,040	1,603
Insurance	2,560	3,661
Refreshments	200	-
Subscriptions and licenses	1,123	396
Accountancy	213	226
Depreciation	301	185
Marketing and advertising	3,494	127
	-----	-----
	18,151	9,491
	-----	-----
Total resources expended	55,776	48,680
	-----	-----
Net (expenditure)/income	(11,976)	11,542
	=====	=====

This page does not form part of the statutory accounts

VICTORIA INSTITUTE ARUNDEL

England & Wales - Charity number 1173028

Accounts

VICTORIA INSTITUTE ARUNDEL

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

**Registered Company Number 08865107 (England and Wales)
Registered Charity Number: 1173028**

VICTORIA INSTITUTE ARUNDEL

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VICTORIA INSTITUTE ARUNDEL

Report of the Trustees for the Year Ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

INCORPORATION

The charitable company was incorporated on 28th January 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was registered as a charity with the Charity Commissioners on 12th May 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08865107 (England and Wales)

Registered Charity number

1173028

Registered Office

Milroy House
Sayers Lane
Tenterden
Kent
TN30 6BW

Trustees

W.R. Brennan	Dr. R.P. Howells
Dr. J.M.Hextall	K.B. Moorhouse
W.M. Eve	J. Paton
W.O. Hall	Dr. P.A. Smith

Approved by order of the board of trustees on 7th December 2021 and signed on its behalf by:

J.Paton
Chairman Trustees

VICTORIA INSTITUTE ARUNDEL

**Income and Expenditure Account
for the year ended 31st March 2021**

	Notes	2021 Unrestricted Fund £	2021 Restricted Fund £	2020 Unrestricted Fund £	2020 Restricted Fund £
Income and endowments from					
Donations and legacies		-	51,552	4,076	-
Other income		-	-	473	-
		-----	-----	-----	-----
		-	51,552	4,549	-
Incoming resources from charitable activities					
Property Income		8,670	-	7,020	-
Bar Income		-	-	10,107	-
		-----	-----	-----	-----
		8,670	51,552	21,676	-
		-----	-----	-----	-----
Expenditure on					
Charitable activities		7,977	39,189	21,518	-
Support costs		700	-	700	-
Other costs		814	-	926	-
		-----	-----	-----	-----
		9,491	39,189	23,144	-
		-----	-----	-----	-----
Net (Expenditure)/Income		(821)	12,363	(1,468)	-
Reconciliation of funds		(821)	12,363	(1,468)	-
Total funds brought forward		8,297	-	9,765	-
		-----	-----	-----	-----
Total funds carried forward		7,476	12,363	8,297	-
		=====	=====	=====	=====

Continuing operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Balance Sheet as at 31st March 2021

Company Number: 08865107

	Notes	2021 £	2020 £
Fixed Assets			
Tangible	5	1,277	1,462
		-----	-----
Current Assets			
Debtors	6	-	-
Cash at bank		18,775	7,035
		-----	-----
		18,775	7,035
Creditors: amounts falling due within one year	7	(213)	(200)
		-----	-----
Net Current Assets		18,562	6,835
		-----	-----
Total Assets Less Current Liabilities		19,839	8,297
Creditors: amounts falling due in more than one year		(-)	(-)
		-----	-----
Net Assets		19,839	8,297
		=====	=====
Funds	8		
Unrestricted funds		7,476	8,297
Restricted funds		12,363	-
		-----	-----
Total Funds		19,839	8,297
		=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the charitable company to obtain an audit of financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Those financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 7th December 2021 and were signed on its behalf by:

J.Paton – Chairman Trustees

The notes form part of these financial statements

VICTORIA INSTITUTE ARUNDEL

Notes to the Financial Statements for the year ended 31st March 2021

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. Raising funds

Raising donations and legacies

	2021	2020
	£	£
Support costs	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL
Notes to the Accounts
for the year ended 31st March 2021

3. Net Income/(Expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation – owned assets	185	1,345
	=====	=====

4. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021.

5. Tangible Fixed Assets

	Fixtures and Fittings £
Cost	
At 1 st April 2020	5,939
Additions	-
Disposals	-

At 31 st March 2021	5,939

Depreciation	
At 1 st April 2020	4,477
Charge for year	185

At 31 st March 2021	4,662

Net Book Value	
At 31 st March 2021	1,277
	=====
At 31 st March 2020	1,462
	=====

6. Debtors: Amounts falling due within one year

	2021	2020
	£	£
Other debtors	-	-
	=====	=====

VICTORIA INSTITUTE ARUNDEL

**Notes to the Accounts
for the year ended 31st March 2021**

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Grant monies in advance	-	-
Accruals and other creditors	213	200
	-----	-----
	213	200
	=====	=====

8. Movement in Funds

	At 01.04.20	Net movement in funds	At 31.03.21
	£	£	£
Restricted funds			
General fund	-	12,363	12,363
Unrestricted funds			
General fund	8,297	(821)	7,476
	-----	-----	-----
Total Funds	8,297	11,542	19,839
	=====	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Restricted funds			
General fund	51,552	(39,189)	12,363
Unrestricted funds			
General fund	8,670	(9,491)	(821)
	-----	-----	-----
Total Funds	60,222	(23,144)	11,542
	=====	=====	=====

9. Related Party Disclosures

There were no related party transactions for the year 31st March 2021.

**VICTORIA INSTITUTE ARUNDEL
INCOME AND EXPENDITURE ACCOUNT**

Income and Endowments

	2021 £	2020 £
Donations and legacies		
Donations and fundraising	51,552	4,076
Charitable activities		
Property Income	8,670	7,020
Bar Income	-	10,107
	-----	-----
	60,222	21,203
	-----	-----
Other income – tax write back	-	473
	-----	-----
Total incoming resources	60,222	21,676
	-----	-----

Expenditure

Charitable activities		
Bar Stock	-	640
Funding payments	39,189	-
Other		
Entertainment	-	-
Advertising	-	-
	-----	-----
	-	-
	-----	-----
Support costs		
Equipment	-	103
Management	700	700
Rates,light and heat	2,005	3,382
Printing and stationery	-	-
Telephone and internet	588	610
Repairs and renewals	1,603	11,564
Insurance	3,661	3,881
Refreshments	-	-
Subscriptions and licenses	396	326
Accountancy	226	213
Depreciation	185	1,345
Marketing and advertising	127	380
	-----	-----
	9,491	22,504
	-----	-----
Total resources expended	48,680	23,144
	-----	-----
Net income/(expenditure)	11,542	(1,468)
	=====	=====

This page does not form part of the statutory accounts