

Bricket Wood Station Heritage Trust

*Charitable Incorporated Organisation registered in England and Wales,
Charity number 1176103.*

Trustees' Annual Report 2022

Achievements of the Trust since the last AGM, which took place on 20th October 2021:

- 1) Membership remained steady at 36 members.
- 2) The 'Agreement for Lease' was signed with Network Rail.
- 3) Paul Amsterdam was appointed as Project Manager, work started on the restoration in May 2022 and is progressing well, although for various reasons our initial target of opening to the public in summer 2022 has not been achieved.

Our priorities for the next 12 months are as follows:

- 1) To finish the restoration and open the building to the public.
- 2) To sign the full Lease with Network Rail, upon completion of the restoration work.
- 3) To decide upon a means by which the 'Edwardian Tea Room' will be operated, and to commence operation by Spring 2023.
- 4) To hold a 'grand opening' ceremony.

On behalf of the Trustees I thank everybody who has supported and encouraged us in the last year, and we look forward to further success in the year ahead.

Note that more detail of the Trust's activities can be viewed on our blog pages:

<https://bricketwoodstationtrust.org.uk/blog/>

David Horton

*Chairman, Bricket Wood Station Heritage Trust
Friday 23rd September 2022*

<https://bricketwoodstationtrust.org.uk>

BRICKET WOOD STATION HERITAGE TRUST

ACCOUNTS FOR THE TWELVE MONTHS ENDING 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT

	<u>YEARS</u>	
	<u>2021</u>	<u>2020</u>
RECEIPTS		
Donations	250090.00	328.16
Membership Fees	383.65	511.17
TOTAL	250473.65	839.33
PAYMENTS		
Subscriptions	96.00	146.00
Business Events	0.00	0.00
Committee Members Expenses	96.10	0.00
Website	290.00	252.00
Architects Fees	5256.00	2000.00
Materials	36.00	0.00
Insurance	313.25	0.00
Planning	300.00	811.00
TOTAL	6387.35	3209.00
Surplus of Receipts over Payments	244086.30	-2369.67
TOTAL	250473.65	839.33

BALANCE SHEET

Balance on Lloyds Account	248724.15	4637.85
TOTAL	248724.15	4637.85

CAPITAL ACCOUNT

Balance at 1 January	4637.85	7007.52
Surplus of Receipts over Payments	244086.30	-2369.67
TOTAL	248724.15	4637.85

V Sepe Hon Treasurer 22nd January 2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRICKET WOOD STATION HERITAGE TRUST

On accounts for the year
ended

2021

Charity no
(if any)

1176103

Set out on pages

(remember to include the Page number(s) of any notes)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed:

R Collins

Date:

8/2/22

Name:

RON COLLINS

Relevant professional
qualification(s) or body
(if any):

Address:

1 FIVE ACRES

BRICKET WOOD

ST. ALBANS, HERTS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.