

SLOUGH FORT PRESERVATION TRUST

England & Wales · Charity number 1179652

Details

Status Registered

Legal form CIO

Registered 2018-08-23

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

Contact

Address Vart Sted
Allhallows Road
Lower Stoke
Rochester
ME3 9SL

Phone 07884494515

Email treasurer@sloughfort.org.uk

Website www.sloughfort.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS: THE PRESERVATION, CONSERVATION AND MANAGEMENT FOR THE PUBLIC BENEFIT OF THE HISTORIC FORTIFICATIONS KNOWN AS SLOUGH FORT, LOCATED IN THE PARISH OF ALLHALLOWS, WITHIN THE MEDWAY UNITARY AUTHORITY.

Activities: Restoration and Preservation of Slough Fort.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£79,704	£45,745	-	-
2023-10-31	£34,481	£30,798	-	-
2022-10-31	£24,714	£31,034	-	-
2021-10-31	£56,154	£55,006	-	-
2020-10-31	£40,297	£44,814	-	-

Trustees

Name	Role	Appointed
COLIN IAN DAVIS	Chair	2016-10-12
KEITH GULVIN		2016-10-12
MICHAEL JOHN ASHDOWN		2016-10-12
NEIL JAMES ROSS		2016-10-12
Paul Marchant		2025-02-15

SLOUGH FORT PRESERVATION TRUST

England & Wales - Charity number 1179652

Accounts



Trustees' Annual Report for the period

From: 1 November 2023 Period start date

To: 31 October 2024 Period end date

Charity name: Slough Fort Preservation Trust

Charity registration number: 1179652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation, conservation and management for the public benefit of the historic fortifications known as Slough Fort, located in the parish of Allhallows, within the Medway Unitary authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In preserving and restoring Slough Fort, our team of volunteers and Trustees are gaining valuable knowledge and skills as well the personal benefits, development, well-being and growth that volunteering brings. Added to this learning and understanding about the history of the Fort, has benefits for the members of the public that visit the Fort and for future generations. The main activities include applying for funding/grants, marketing the Fort, learning about the History of the Fort and the role it played, physical activities such as grounds maintenance, painting, decorating, cleaning, brick laying, lime washing, the list is endless. Also new income generating activities such as running events and the various tasks this entails.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance issued by the Charity Commission and have undergone a Trustee Health check training this year to ensure we are undertaking the processes correctly and how we can develop as a Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	NTL involvement, community service help.
Contribution made by volunteers	Para 1.38	Workdays, projects and general maintenance and restoration completed by volunteers
Other		Companies and youth groups undertaking workdays.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This last year has been busy again. Work continued to finish the western roadway, replacing the missing concrete gullies, which had to be recast. We refurbished the stairwells in the Fort, repairing, painting and limewashing them. Then following a grant from Veolia, we restored the old washrooms to an accessible toilet and shower room. This was a long project, walls had to be shot blasted, then the ceiling replaced with lathes and lime plaster, the doors replaced, a wall built and then finally the shower and toilet and accessories installed. Following a grant from Charles Burnett III, we repainted the roof of the Fort with special weatherproofing sealant, as it is 10 years since it was done before. It will help to keep the Fort casemates and rooms dry. It also paid for the rest of windows and some doors in the Fort, which has helped make the Fort watertight again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Successful year as far as getting grants in and we finally found out we have been successful in our HLF Partnership grant, Whose Hoo. This will start in 2025 and take 2-3 years to complete.
Performance of fundraising activities against objectives set	Para 1.41	Events: We held a D-Day anniversary event this year on 6 th June, which was very successful and well attended, we had re-enactors there and also a singing duo. A lot of local people attended. We also had our Annual Open day, which was also very successful, with vehicles and re-enactors on site. Lastly the tours have been successful with the help of a member of the Haven staff undertaking all the Wednesday tours and Trustees running the Sunday tours. We have also have started to have Caravan rallies on the field, to bring in more income, this has proved successful and we have 6 booked for 2025, the word

		is getting out, that we are a brilliant venue for this. The Paranormal events continue to bring in, much needed income and we have had our most profitable year so far in 2024. We have had a few Scout groups stay with us as well and have a couple booked in already for 2025. We are always looking for different ways to bring in income but also bringing more people to the Fort.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N//A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Various Grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk is lack of funding and Health and Safety on the site.
Other		

Structure, Governance and Management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document <i>(Charity Commission Form 1)</i>	Para 1.25	Constitution
How is the charity constituted? <i>(Form 10)</i>	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust looks at potential people that are interested in the Fort and we feel have skills that will be complimentary and useful to the development and running of the Fort.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Provide them with Charity Commission guidance and promote training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trust comprising of 7 trustees. We only have 6 at present. We work with Wheels of Time and also Palmerstone Fort Society as well as the Heritage Network, AIM, Involving Medway, MVA.
Relationship with any related parties	Para 1.51	Bourne Leisure/Haven owns the site and we have a 25-year lease for the site. They are extremely supportive of the project.
Other		

Reference and Administrative details

Charity name	Slough Fort Preservation Trust
Other name the charity uses	
Registered charity number	1179652
Charity's principal address	c/o Vart Sted, Allhallows Road, Lower Stoke, Rochester Kent ME3 9SL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Davis	Chair		SFPT
2	Keith Gulvin	Vice chair		SFPT
3	Daune Ashdown	Secretary/Treasurer		SFPT
4	Neil Ross			SFPT
6	Michael Ashdown			SFPT
7	Carol Cook		Resigned in June 2024	SFPT
8	Paul Marchant		Co-opted in September	SFPT
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this	N/a

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	ACCSYS Ltd, Will Wood	F39 Innovation Centre Medway Chatham Kent ME5 9FD

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

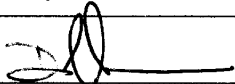
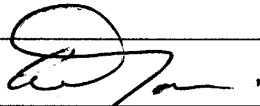
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daune Ashdown	Colin Davis
Position (eg Secretary, Chair, etc)	Secretary/Treasurer/Trustee	Chairman

Date	16/1/25
------	---------



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Slough Fort Preservation Trust

On accounts for the year ended

31/10/2024

**Charity no
(if any)**

1179652

Set out on pages

9 & 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

Signed:

W. Wood

Date:

14th January 2025

Name:

Mr William Wood FCA

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

ICAEW – Member No. 9236144

Address:

F39 – F41 Innovation Centre Medway

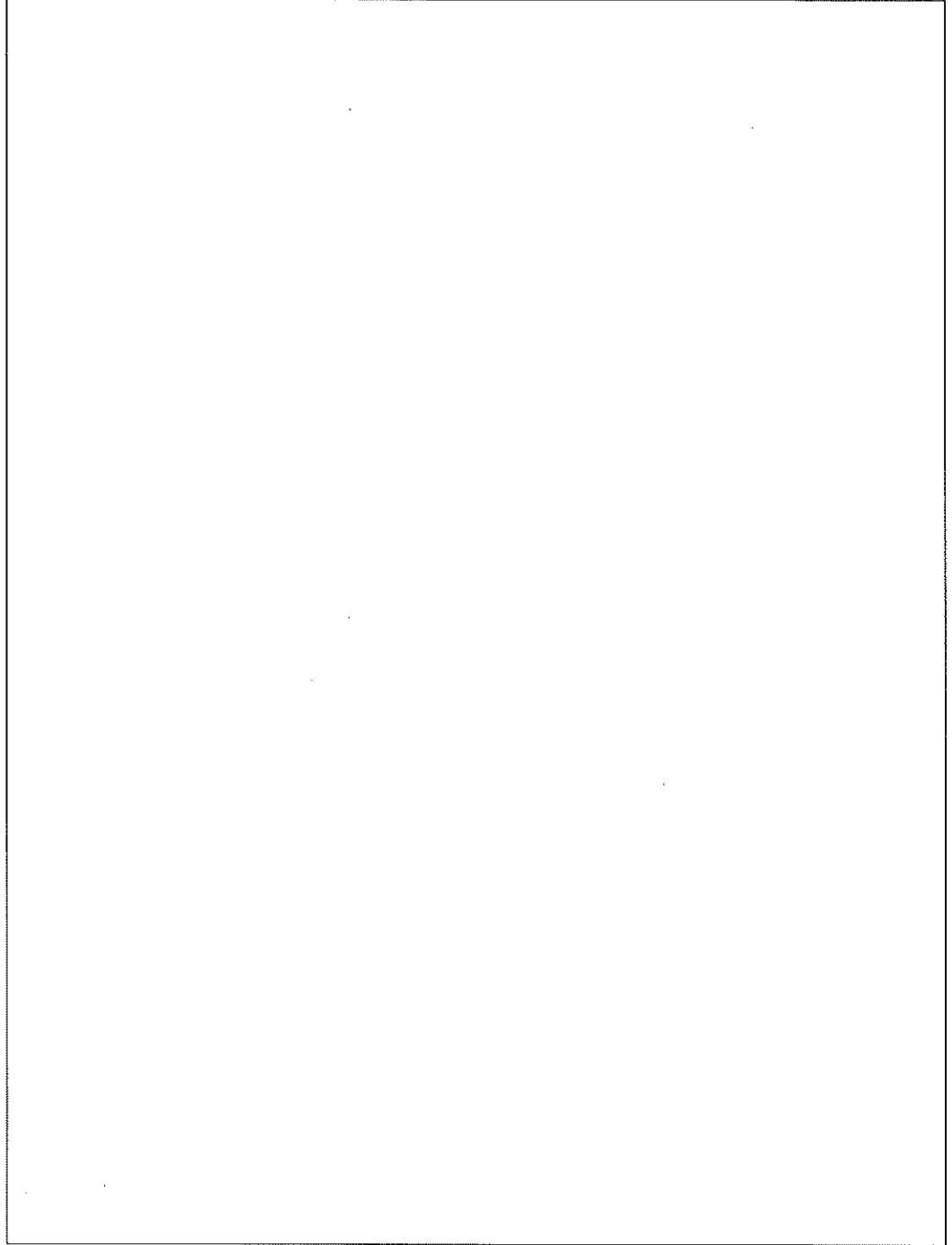
Chatham, KENT

ME5 9FD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Receipts and payments accounts
For the period from 01/11/2023 To 31/10/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - General Maintenance	-	-	-	-	21,900
Income - Admin	-	-	-	-	153
Income - Donations	2,229	-	-	2,229	2,167
Income - Events	2,907	-	-	2,907	4,548
Income - Fort Hire	5,376	-	-	5,376	4,578
Income - Gift Aid	694	-	-	694	735
Income - Grant received	-	67,980	-	67,980	-
Income - Merchandise	-	-	-	-	84
Income - From Tour Box	518	-	-	518	-
Income - misc	-	-	-	-	316
Income - Volunteer	-	-	-	-	-
Sub total (Gross income for AR)	11,724	67,980	-	79,704	34,481
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,724	67,980	-	79,704	34,481
A3 Payments					
Expense - Restricted Admin	-	6,665.94	-	6,666	4,359
Expense - Restricted General Maintenance	-	12,231	-	12,231	3,777
Expense - Restricted Merchandise	-	-	-	-	300
Expense - Restricted Marketing	-	991	-	991	2,536
Expense - Restricted Restoration	-	18,387	-	18,387	11,519
Expense - Restricted Events	-	20	-	20	-
Expense - Restricted Volunteer	-	1,265	-	1,265	793
Expense - Restoration	2,035	-	-	2,035	2,496
Expense - Admin	1,234	-	-	1,234	1,390
Expense - Events	140	-	-	140	527
Expense - General Maintenance	2,144	-	-	2,144	766
Expense - Marketing	349	-	-	349	140
Expense - Merchandise	-	-	-	-	1,066
Expense - Misc	-	-	-	-	577
Expense - Volunteer	283	-	-	283	552
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,184	39,561	-	45,745	30,798
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,184	39,561	-	45,745	30,798
Net of receipts/(payments)	5,540	28,419	-	33,959	3,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,093	791	-	14,884	11,200
Cash funds this year end	19,633	29,210	-	48,843	14,884

SLOUGH FORT PRESERVATION TRUST

England & Wales - Charity number 1179652

Accounts



Trustees' Annual Report for the period

From: 1 November 2022 Period start date

To: 31 October 2023 Period end date

Charity name: Slough Fort Preservation Trust

Charity registration number: 1179652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation, conservation and management for the public benefit of the historic fortifications known as Slough Fort, located in the parish of Allhallows, within the Medway Unitary authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In preserving and restoring Slough Fort, our team of volunteers and Trustees are gaining valuable knowledge and skills as well the personal benefits, development, well-being and growth that volunteering brings. Added to this learning and understanding about the history of the Fort, has benefits for the members of the public that visit the Fort and for future generations. The main activities include applying for funding/grants, marketing the Fort, learning about the History of the Fort and the role it played, physical activities such as grounds maintenance, painting, decorating, cleaning, brick laying, lime washing, the list is endless. Also new income generating activities such as running events and the various tasks this entails.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance issued by the Charity Commission and have undergone a Trustee Health check training this year to ensure we are undertaking the processes correctly and how we can develop as a Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	NTL involvement, community service help.
Contribution made by volunteers	Para 1.38	Workdays, projects and general maintenance and restoration completed by volunteers
Other		Companies and youth groups undertaking workdays.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have discovered and started clearing the 6-inch gun position at the eastern battery and recording is now in progress. The new fence line around the base of the Fort Glacis is in place and a footpath constructed, courtesy of the orchard Energy grant. At the western gun battery, the missing earth retaining wall has been reconstructed, bank re-instated and the roadway uncovered including the missing drainage gullies. Whilst doing this a cobbled entrance way has been uncovered with evidence of a gateway into the fort. The 9.2-inch gun position has been dug out revealing some interesting metal work and what we assume are recesses for the hydraulics of the gun. A replica gyn lift has been installed in the grounds for the visitors to view, missing window bars have been replaced in the main fort along with four new windows. Working with project Red Sands we also received an anti-aircraft gun originally from one of the Maunsell forts out in the Thames estuary. This is a restoration project for 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Successful year as far as getting grants in and a lot more work done of the Stage 2 of the Heritage Lottery Partnership Grant Whose Hoo.
Performance of fundraising activities against objectives set	Para 1.41	Events: in May we had, as part of the lottery funding development stage a heritage festival. This was a free event and the Fort was packed with activities for the public to attend and take part in and was well attended. We also had a Pirate weekend with the Sheppey Pirates providing a living history event with displays that were enjoyed by all the visitors. Our open day was held in August this year and was well attended. We ended the year with

		a Ghost Story evening which was successful with the help of the 42 nd Reenactors. The Paranormal events continue to produce a steady income and we have had our best year yet. Also we trialled having weekend Caravan rallies, which will bring another stream of income. We hope to develop this next year. Lastly the tours have been successful again with the help of a member of the Haven staff undertaking all of the Wednesday tours. We invested in some more merchandise which is selling quite nicely.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the Trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility and to enable the Charity to meet its commitments as they fall due.
Amount of reserves held	Para 1.22	£14,884
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N//A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Various Grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk is lack of funding and Health and Safety on the site.
Other		

--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust looks at potential people that are interested in the Fort and we feel have skills that will be complimentary and useful to the development and running of the Fort.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Provide them with Charity Commission guidance and promote training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trust comprising of 7 trustees. We only have 6 at present. We work with Wheels of Time and also Palmerstone Fort Society as well as the Heritage Network, AIM, Involving Medway, MVA.
Relationship with any related parties	Para 1.51	Bourne Leisure/Haven owns the site and we have a 25-year lease for the site. They are extremely supportive of the project.
Other		

Reference and Administrative details

Charity name	Slough Fort Preservation Trust
Other name the charity uses	
Registered charity number	1179652
Charity's principal address	c/o Vart Sted, Allhallows Road, Lower Stoke, Rochester Kent ME3 9SL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Davis	Chair		SFPT
2	Keith Gulvin	Vice chair		SFPT
3	Daune Ashdown	Secretary/Treasurer		SFPT
4	Neil Ross			SFPT
6	Michael Ashdown			SFPT
7	Carol Cook			SFPT
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this	N/a

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


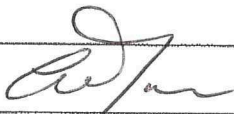
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daune Ashdown	Colin Davis
Position (eg Secretary, Chair, etc)	Secretary/Treasurer/Trustee	Chairman

Date

2/3/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Slough Fort Preservation Trust

**On accounts for the year
ended**

31/10/2023

**Charity no
(if any)**

1179652

Set out on pages

9 & 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

During my examination I have discovered an error on the closing balances of the prior year that leads me to believe the balances were understated by £810. There are no such errors in the current year.

Signed:

W Wood

Date:

12th March 2024

Name:

Mr William Wood FCA

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

ICAEW – Member No. 9236144

Address:

F39 – F41 Innovation Centre Medway

Chatham, KENT

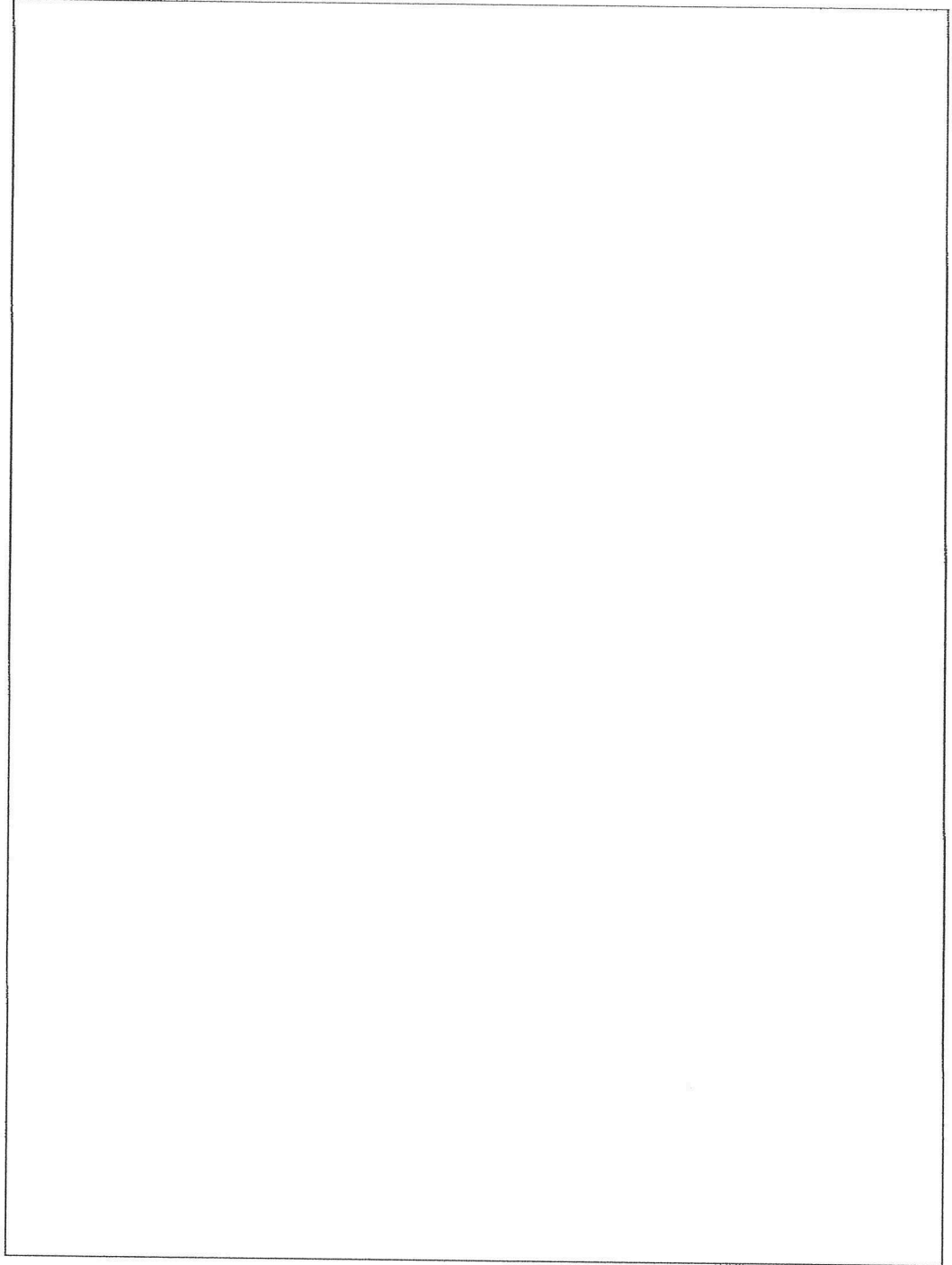
ME5 9FD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Receipts and payments accounts

CC16a

For the period
from

01/11/2022

To

31/10/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Restricted General Maintenance		21,900	-	21,900	-
Income - Admin	163			163	-
Income - Donations	2,167			2,167	1,890
Income - Events	4,548			4,548	6,225
Income - Fort Hire	4,678		-	4,678	3,274
Income - Gift Aid	735		-	735	521
Income - Grant received			-	-	13,779
Income - Merchandise	84		-	84	-
Income - misc	316		-	316	26
Income - Volunteer			-	-	-
Sub total (Gross income for AR)	12,581	21,900	-	34,481	24,714
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,581	21,900	-	34,481	24,714
A3 Payments					
Expense - Restoration	2,496		-	2,496	
Expense - Restricted Admin		4,359		4,359	9,778
Expense - Restricted General Maintenance		3,777		3,777	1,542
Expense - Restricted Merchandise		300		300	3,219
Expense - Restricted Marketing		2,536		2,536	-
Expense - Restricted Restoration		11,519		11,519	2,027
Expense - Restricted Volunteer		793		793	4,581
Expense - Admin	1,390			1,390	206
Expense - Events	527		-	527	3,887
Expense - General Maintenance	766		-	766	312
Expense - Marketing	140		-	140	2,752
Expense - Merchandise	1,066		-	1,066	689
Expense - Misc	577		-	577	45
Expense - Volunteer	552		-	552	-
Expense - Restoration			-	-	728
Expense Volunteer			-	-	864
Cash Tour Box Transfer			-	-	405
Sub total	7,514	23,284	-	30,798	31,034
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,514	23,284	-	30,798	31,034
Net of receipts/(payments)	5,068	- 1,384	-	3,684	- 6,319
A5 Transfers between funds					
A6 Cash funds last year end	9,025	2,175		11,200	17,519
Cash funds this year end	14,093	791		14,884	11,200

Section B Statement of assets and liabilities at the end of the period

Categories

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank balance	14,093	791	-
Petty Cash balance	-	-	-
	-	-	-
Total cash funds	14,093	791	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
--	--	---------------------------------------

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

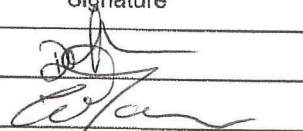
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts Examining Fee	Unrestricted	600	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daune Ashdown	
	Colin Davis	

SLOUGH FORT PRESERVATION TRUST

England & Wales - Charity number 1179652

Accounts



Trustees' Annual Report for the period

From: 1 November 2021 Period start date

To: 31 October 2022 Period end date

Charity name: Slough Fort Preservation Trust

Charity registration number: 1179652

Objectives and Activities

	SORP reference:	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation, conservation and management for the public benefit of the historic fortifications known as Slough Fort, located in the parish of Allhallows, within the Medway Unitary authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In preserving and restoring Slough Fort, our team of volunteers and Trustees are gaining valuable knowledge and skills, as well the personal benefits, development, well-being and growth that volunteering brings. Added to this learning and understanding about the history of the Fort, has benefits for the members of the public that visit the Fort and for future generations. The main activities include applying for funding/grants, marketing the Fort, learning about the History of the Fort and the role it played, physical activities such as grounds maintenance, painting, decorating, cleaning, brick laying, lime washing, the list is endless. Also new income generating activities such as running events and the various tasks this entails.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance issued by the Charity Commission and have undergone a Trustee Health check training this year to ensure we are undertaking the processes correctly and how we can develop as a Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference:	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment.	Para: 1.38:	NTL involvement, community service help.
Contribution made by volunteers:	Para: 1.38:	Workdays and projects completed by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	One of the main achievements has been the installation of a new fence between the Fort and Haven, completing the security fencing around the whole site. Many thanks to Haven for the installation of this fence and extra land, where we found the original 6" gun position which has been excavated. We have also successfully finished the restoration of the Guard room, the lobby, Officers Kitchen, pantry and toilet, which was officially opened by our local MP Kelly Toihurst, who is extremely supportive of our project. The final 3 chimneys were also completed. We have also had fruit from the orchard this year and also honey from our beehives. We had successful Open Days and the Queens Jubilee was a very successful community event. We have also had visits from our local schools, helping us to replace our hedgerows and investigating the Fort, encouraging the next generation about our history and local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para: 1.41	We have completed a number of projects related to grants this year. Little Magic grant provided equipment for the guardroom. Allhallows Parish Council grant paid for a new toilet door for the ladies toilet. The Revive grant provide funds for picnic benches, a Zettle till system, Interpretation uniforms and display boards. The Arnold Clark grant provided materials for the Guardroom. The Postcode lottery grant enabled us to complete fencing and interpretation for the Glacis. Medway Corporate Giving grant enabled to rebuild the 3 chimneys. The Orchard Energy grant enabled us to complete work on the grounds and
-------------------------------------	------------	--

		paths and also provide some PPE and volunteer equipment. Rank Foundation/Pebbles grant provided materials for the Guardroom. As you can see a lot has been achieved this year.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Various Grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.48	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk is lack of funding and Health and Safety on the site.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust looks at potential people that are interested in the Fort and we feel have skills that will be complimentary and useful to the development and running of the Fort.

Additional information (optional):

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Provide them with Charity Commission guidance and promote training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trust comprising of 7 trustees.
Relationship with any related parties	Para 1.51	Bourne Leisure owns the site and we have a 25-year lease for the site. They are extremely supportive of the project.
Other		

Reference and Administrative details

Charity name	Slough Fort Preservation Trust
Other name the charity uses	
Registered charity number	1179652
Charity's principal address	c/o Vant Sted, Alhallowe Road, Lower Stoke, Rochester Kent ME3 9SL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person-(or body)-entitled to appoint trustee (if any)
1	Colin Davis	Chair		SFPT
2	Keith Gulvin	Vice chair		SFPT
3	Daune Ashdown	Secretary/Treasurer		SFPT
4	Neil Robb			SFPT
6	Michael Ashdown			SFPT
7	Klan Davis			SFPT
8	Catherina Hologado			SFPT
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the	N/a

assets are held and how this falls within the custodian charity's objects:	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets:	N/a

Additional information (optional):

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Martin Lake	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure:

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dame Ashdown	Colin Davis
Position (eg Secretary, Chair, etc)	Secretary/Treasurer/Trustee	Chairman

Date ~~25/1/23~~ 12/6/23



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

31st OCTOBER 2022

Charity No: 1179652

Set out on pages: 8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022.

Responsibilities and
basis of report:

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement
- matter of concern
identified

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

In carrying out my examination I noted insufficient controls of donor funds to support the reconciliation of total restricted funds of £2,175 at year end. I recommend again to the trustees that restricted funds at this year end are reconciled.

The accounts record movements of cash in and out of a 'Cash Tour box'. At 31/10/22 a cash balance of £405 is being reported but this cannot be accounted for and has been written off in the accounts.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

M Lake

Date:

19/8/23

Name:

MR M Lake

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

Address:

11, Brooke Drive
Gravesend
DA12 4XP



Receipts and payments accounts

CC16a

For the period
from:

01/11/2021

To:

31/10/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income - Restricted General Maintenance:			-	-	-
Income - Admin					
Income - Donations:	1,890			1,890	1,502
Income - Events:	5,225			5,225	4,133
Income - Fort Hire	3,274			3,274	1,225
Income - Gift Aid	521			521	160
Income - Grant received		13,779		13,779	48,714
Income - Merchandise:					22
Income - misc	26			26	338
Income - Volunteer					
Sub total (Gross income for AR)	10,936	13,779	-	24,714	56,154
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,936	13,779	-	24,714	56,154
A3 Payments					
Expense - Restoration					
Expense - Restricted Admin		9,778		9,778	14,686
Expense - Restricted Events		1,542		1,542	3,999
Expense - Restricted General Maintenance		3,219		3,219	27,689
Expense - Restricted Merchandise					
Expense - Restricted Marketing		2,027		2,027	
Expense - Restricted Restoration		4,581		4,581	1,118
Expense - Restricted Volunteer		206		206	767
Expense - Admin	3,887			3,887	3,241
Expense - Events	312			312	3,517
Expense - General Maintenance	2,752			2,752	
Expense - Marketing	689			689	
Expense - Merchandise	49			49	
Expense - Misc					
Expense - Restoration	728			728	
Expense - Volunteer	864			864	
Cash: Tour box transfer	405			405	
Sub total	9,681	21,352	-	31,034	55,006
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,681	21,352	-	31,034	55,006
Net of receipts/(payments)	1,255	7,574	-	6,319	
A5 Transfers between funds					
A6 Cash funds last year end	6,961	9,749	-	16,709	
Cash funds this year end	8,215	2,175	-	10,390	16,709

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
Bank balance	7,818	2,175	-
Petty/Cash balance	397	-	-
	-	-	-
Total cash funds	8,215	2,175	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets:

	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


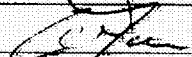
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees.

Signature	Print Name	Date of approval
	Daune Ashdown	12/8/23
	Colin Davis	12/8/23

SLOUGH FORT PRESERVATION TRUST

England & Wales - Charity number 1179652

Accounts



Trustees' Annual Report for the period

From: 1 November 2020 Period start date

To: 31 October 2021 Period end date

Charity name: Slough Fort Preservation Trust

Charity registration number: 1179652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation, conservation and management for the public benefit of the historic fortifications known as Slough Fort, located in the parish of Allhallows, within the Medway Unitary authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In preserving and restoring Slough Fort, our team of volunteers and Trustees are gaining valuable knowledge and skills as well the personal benefits, development, well-being and growth that volunteering brings. Added to this learning and understanding about the history of the Fort, has benefits for the members of the public that visit the Fort and for future generations. The main activities include applying for funding/grants, marketing the Fort, learning about the History of the Fort and the role it played, physical activities such as grounds maintenance, painting, decorating, cleaning, brick laying, lime washing, the list is endless. Also new income generating activities such as running events and the various tasks this entails.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance issued by the Charity Commission and have undergone a Trustee Health check training this year to ensure we are undertaking the processes correctly and how we can develop as a Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	NTL involvement, community service help.
Contribution made by volunteers	Para 1.38	Workdays and projects completed by volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Restoration of the Fort has continued even through the problems that Covid-19 threw up. The main projects have been the restoration of the Guard Room. The room was cleared and the old floor taken up, several artefacts were found. The wooden flooring was re-laid. Unfortunately due to Covid, the brick work to re install the cells has been completed. Lathe and plaster ceilings were reinstated in the 3 rooms opposite the Guard room. Lime Washing has started in all 4 rooms. We also were able to instate a volunteer recreation area in one of the casemates and had water and electric installed, to create a kitchen area. A lot of work was done to make the site Covid safe. Work was undertaken to instate a Community Orchard for use educationally and provide fresh fruit for vulnerable members of the community, including a large stretch of hedgerow.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have completed a number of projects related to grants this year as detailed above.
Performance of fundraising activities against objectives set	Para 1.41	All of our events had to be cancelled due to Covid at the beginning of the year, but as we came out of Lockdown, we were able to start up our Sunday Tours and 2 Open Days, which were very successful. We have also received a good number of grants again this year, which was extremely useful and helped secure the future of the restoration. We were also able to have our Business plan reviewed and written and feasibility studies completed for future income generation.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Various Grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk is lack of funding and Health and Safety on the site.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust looks at potential people that are interested in the Fort and we feel have skills that will be complimentary and useful to the development and running of the Fort.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Provide them with Charity Commission guidance and promote training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trust comprising of 7 trustees.
Relationship with any related parties	Para 1.51	Bourne Leisure owns the site and we have a 25-year lease for the site. They are extremely supportive of the project.
Other		

Reference and Administrative details

Charity name	Slough Fort Preservation Trust
Other name the charity uses	
Registered charity number	1179652
Charity's principal address	c/o Vart Sted, Allhallows Road, Lower Stoke, Rochester Kent ME3 9SL.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gulvin	Chair		SFPT
2	Colin Davis	Vice chair		SFPT
3	Daune Ashdown	Secretary/Treasurer		SFPT
4	Neil Ross			SFPT
6	Michael Ashdown			SFPT
7	Stuart Clack		Resigned at AGM March 2021	SFPT
8	Justine O'Neill		Resigned at AGM March 2021	SFPT
9	Kian Davis			SFPT
10	Catharina Hologado			SFPT
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Martin Lake	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

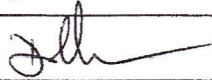
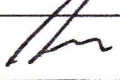
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daune Ashdown	Keith Gulvin
Position (eg Secretary, Chair, etc)	Secretary/Treasurer/Trustee	Chairman

Date 7/11/2021

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1179652 - SLOUGH FORT PRESERVATION TRUST

On accounts for the year
ended

31st OCTOBER 2021

Charity No: 1179652

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement
– matter of concern
identified**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

In carrying out my examination I noted insufficient accounting controls to accurately report restricted donor funds. Records to reconcile restricted cash balances totalling £9,749.00 were unavailable for examination. I recommend to the trustees that restricted funds at this year end are reconciled and the following year's movements within each fund are recorded to produce an accurate restricted fund position at any time during the year.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

M. Lake

Date:

2/8/22

Name:

M. LAKE

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



Receipts and payments accounts

For the period from	1/11/20	To	31/10/21
---------------------	---------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income - Restricted General Maintenance			-	-	89
Income - Admin				-	-
Income - Donations	1,562			1,562	268
Income - Events	4,133			4,133	1,235
Income - Fort Hire	1,225		-	1,225	2,425
Income - Gift Aid	160			160	325
Income - Grant received		48,714		48,714	35,842
Income - Merchandise	22			22	-
Income - misc	338			338	113
Income - Volunteer					-
Sub total (Gross income for AR)	7,440	48,714	-	56,154	40,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,440	48,714	-	56,154	40,297
A3 Payments					
Expense - Admin	462	14,223		14,685	2,873
Expense - Events	386	3,613		3,999	-
Expense - General Maintenance	3,107	24,552		27,659	8,373
Expense - Merchandise				-	353
Expense - Marketing	224	893		1,118	37
Expense - Misc	505	282		787	542
Expense - Restoration	293	2,948		3,241	29,869
Expense - Volunteer	258	3,258		3,517	2,767
					-
					-
					-
					-
					-
					-
					-
					-
Sub total	5,236	49,769	-	55,006	44,814
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,236	49,769	-	55,006	44,814
Net of receipts/(payments)	2,203	- 1,055	-	1,148	4,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,757	10,804	-	15,561	-
Cash funds this year end	6,960	9,749	-	16,709	15,561

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank balance	6,765	9,749	-
	Petty Cash balance	195	-	-
		-	-	-
	Total cash funds	6,960	9,749	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Daune Ashdown	2/8/22
	Keith Gulvin	2/8/22

SLOUGH FORT PRESERVATION TRUST

England & Wales - Charity number 1179652

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

SLOUGH FORT PRESERVATION TRUST

On accounts for the year
ended

31st OCTOBER 2020

Charity no 1179652
(if any)

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which 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:

M Lake

Date:

16/8/2021

Name:

MARTIN LAKE

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

Address:

11, BROOKE DRIVE

GRAVESEND

KENT DA12 4XP



Receipts and payments accounts

CC16a

For the period from	01/11/2019	To	31/10/2020
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Maintenance		89	-	89	69
Donations	268			268	123
Events	1,235			1,235	2,937
Fort Hire	2,425			2,425	2,452
Gift Aid	325			325	233
Grants		35,842		35,842	31,435
Merchandise	-			-	285
Miscellaneous	113			113	498
Volunteer					291
					-
					-
Sub total (Gross income for AR)	4,366	35,931	-	40,297	38,324
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,366	35,931	-	40,297	38,324
A3 Payments					
Restoration	374	29,495	-	29,869	13,058
Administration	6	2,887	-	2,893	7,968
General Maintenance	1,777	6,588	-	8,365	9,421
Merchandise		353	-	353	1,560
Marketing		37	-	37	178
Volunteer	81	2,686	-	2,767	1,047
Events			-		261
Miscellaneous	542		-	542	37
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Sub total	2,780	42,034	-	44,814	33,538
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,780	42,034	-	44,814	33,538
Net of receipts/(payments)	1,586	6,103	-	4,517	4,786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,708	17,370	-	20,078	-
Cash funds this year end	4,294	11,267	-	15,561	20,078

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £:	Restricted funds to nearest £:	Endowment funds to nearest £:
Bank balance	4,080	11,267	-
Petty Cash balance	214	-	-
	-	-	-
Total cash funds:	4,294	11,267	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £:	Restricted funds to nearest £:	Endowment funds to nearest £:
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

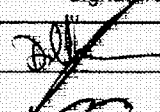

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature:	Print Name:	Date of approval:
	Daune Ashdown	16/8/2021
	Keith Gulviri	16/8/2021



Trustees' Annual Report for the period

From: 1 November 2019-Period start date

To: 31 October 2020-Period end date

Charity name: Slough Fort Preservation Trust

Charity registration number: 1179652

Objectives and Activities

	SORP reference:	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation, conservation and management for the public benefit of the historic fortifications known as Slough Fort, located in the parish of Allhallows, within the Medway Unitary authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In preserving and restoring Slough Fort, our team of volunteers and Trustees are gaining valuable knowledge and skills as well the personal benefits, development, well-being and growth that volunteering brings. Added to this learning and understanding about the history of the Fort, has benefits for the members of the public that visit the Fort and for future generations. The main activities include applying for funding/grants, marketing the Fort, learning about the History of the Fort and the role it played, physical activities such as grounds maintenance, painting, decorating, cleaning, brick laying, lime washing, the list is endless. Also new income generating activities such as running events and the various tasks this entails.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance issued by the Charity Commission and have undergone a Trustee Health check training this year to ensure we are undertaking the processes correctly and how we can develop as a Trust.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference:	
Policy on grant making:	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	NTL involvement, community service help.
Contribution made by volunteers	Para 1.38	Workdays and projects completed by volunteers
Other		

Achievements and Performance

	SORP reference:	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Restoration of the Fort has continued even through the problems that Covid-19 threw up.</p> <p>The main projects have been the restoration of the Guard Room. The room was cleared and the old floor taken up, several artefacts were found. The flooring was re-laid. Unfortunately due to Covid, the brick work to re install the cells was not completed as planned. Lath and plaster ceilings were reinstated in the 3 rooms opposite the Guard room. We also were able to instate a volunteer recreation area in one of the casemates and had water and electric installed, to create a kitchen area. A lot of work was done to make the site Covid safe. Work was undertaken to instate a Community Orchard for use educationally and provide fresh fruit for vulnerable members of the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have completed a number of projects related to grants this year as detailed above.
Performance of fundraising activities against objectives set	Para 1.41	All of our events had to be cancelled due to Covid. We were able to undertake a few Sunday Tours between lockdowns. We have also received a good number of grants again this year, which was extremely useful and helped secure the future of the restoration.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional):

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Various Grants and events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk is lack of funding and Health and Safety on the site.
Other:		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document: (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association (IO))	Para 1.25	CIO
Trustee selection methods, including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trust looks at potential people that are interested in the Fort and we feel have skills that will be complimentary and useful to the development and running of the Fort.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Provide them with Charity Commission guidance and promote training
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trust comprising of 7 trustees.
Relationship with any related parties	Para 1.51	Bourne Leisure owns the site and we have a 25-year lease for the site. They are extremely supportive of the project.
Other		

Reference and Administrative details

Charity name:	Slough Fort Preservation Trust
Other name the charity uses:	
Registered charity number:	1179652
Charity's principal address:	C/O Vart Sted, Allhallows Road, Lower Stoke, Rochester Kent ME3 9SL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Gulvin	Chair		SFPT
2	Colin Davis	Vice chair		SFPT
3	Daune Ashdown	Secretary/Treasurer		SFPT
4	Neil Ross			SFPT
6	Michael Ashdown			SFPT
7	Stuart Clack			SFPT
8	Justine O'Neill			SFPT
9	Martin Laws		Resigned at AGM November 2019	SFPT
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the	N/a

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	Martin Lake	111 BROOKE DRIVE, GRAVESEND, KENT DA12 4XP

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daune Ashdown	
Position (eg Secretary, Chair, etc)	Secretary/Treasurer/Trustee	
Date	30/03/2021	