

JOSEPH HARDY CHARITABLE TRUST

England & Wales · Charity number 1180324

Details

Status Registered

Legal form CIO

Registered 2018-10-16

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

Contact

Address Henley in Arden Heritage Centre
Joseph Hardy House
150 High Street
Henley-in-Arden
B95 5BS

Phone 01564 795919

Email admin@heritagehenley.org.uk

Website www.heritagehenley.org.uk

Activities

Objects: ANY CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE TOWN OF HENLEY-IN-ARDEN AS THE TRUSTEES SHALL THINK FIT BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING SHALL INCLUDE THE FOLLOWING SO FAR AND SO FAR ONLY AS THE SAME ARE LEGALLY CHARITABLE: (1) TO ADVANCE THE EDUCATION OF THE PUBLIC OF HENLEY-IN-ARDEN BY THE PROVISION OF A HERITAGE CENTRE (2) TO CARRY OUT SUCH OTHER LEGALLY CHARITABLE PURPOSES FOR THE ADVANCEMENT OF EDUCATION

Activities: To advance the education of the public by providing a Heritage Centre in Henley-in-Arden in order to display the historical records of the town To protect and preserve for the benefit of the public such documents, records, archives and artefacts as are of local historical interest

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,604	£10,243	-	-
2024-03-31	£4,122	£15,776	-	-
2023-03-31	£9,461	£11,414	-	-
2022-03-31	£20,357	£19,267	-	-
2021-03-31	£42,099	£6,256	-	-

Trustees

Name	Role	Appointed
DAVID LODDER		2020-02-10
Gail Marie Shuttleworth		2023-12-13
JONATHAN C L DOVEY		2020-02-10
SUSAN MARIE Warner		2022-04-06
norman kench		2020-02-10

Linked charities

- JOSEPH HARDY CHARITABLE TRUST (1180324-1)

JOSEPH HARDY CHARITABLE TRUST

England & Wales - Charity number 1180324

Accounts

Joseph Hardy Charitable Trust

(Henley-in-Arden Heritage Centre)

Charity Number 1180324

Financial statements

For the year ended 31 March 2025

Joseph Hardy Charitable Trust
Financial statements for the year ended 31 March 2025
General information

Trustees

David Lodder – Chairman
Jonathan Dovey
Norman Kench
Susan Warner
Gail Shuttleworth

Address of Charity

Joseph Hardy House
150 High Street
Henley in Arden
Warwickshire
B95 5BS

Charity Number

1180324

Bankers

Cater Allen
9 Nelson Street
Bradford
BD1 5AN

United Trust Bank
One Ropemaker Street
London
EC27 9AW

CCLA
PO Box 12892
Dunmow
Essex
CM6 9DL

Independent Examiner

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Joseph Hardy Charitable Trust Trustees' report for the year ended 31 March 2025

The Trustees present their report and the accounts of the charity for the year ended 31 March 2025.

Trust deed

The Joseph Hardy Charitable Trust was originally registered with the Charity Commissioners (No 1047900) under a Deed of Trust dated 18 May 1995. This has now been linked to No 1180324 which was registered on 16 October 2018. Accounts are prepared on an accruals basis.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently
- 2) make judgements and estimates that are reasonable and prudent
- and 3) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are invited to nominate replacements when vacancies occur and these are discussed and approved at appropriately convened meetings of all trustees. New Trustees are briefed on their obligations under charity law and appraised of the organisation and structure of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

The Trustees have a risk management strategy comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

The Trustees have taken account of the guidance published by the Charity Commission and the Joseph Hardy Charitable Trust's public benefit is to provide a repository for Henley-in-Arden's memorabilia, a facility providing curriculum support to the education of children, to assist in the development of the professional skills of older students and to provide a venue of interest to cultural and social groups and a significant visitor attraction.

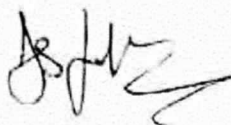
Review of 2025 and outlook to the future

The Joseph Hardy Charitable Trust opened its facilities during the year and received 2,686 visitors. It continues to seek ways of enhancing visitor experience of the centre, and in furtherance of this ordered a film of the centre thus enabling visitors with restricted mobility issues the opportunity to view every room in the house as well as the outside displays.

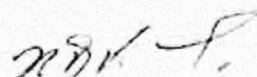
Reserves

The cash reserves of the Charity, amounting to £102,837, are held to provide assistance in accordance with the Charity's objectives. The Trustees are pleased that the income exceeded the expenditure during the year and that alternative means of raising income will be required in the longer term further if the trust is to continue from its existing premise.

David Lodder
Chairman



Norman Kench
Trustee



9 December 2025

Independent Examiner's report to the Trustees of Joseph Hardy Charitable Trust For the year ended 31 March 2025

I report to the trustees on the accounts of the Charity which are set out on pages 2 to 7.

Responsibilities and basis of report

As the charity 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 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of 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 giving me cause to believe in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ
9 December 2025

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Year ended 31 March 2025

Receipts and payments account (Unrestricted funds)

	2025	2024
Receipts		
Sale of gifts and publications	862	816
Receipts from fund raising	<u>550</u>	<u>607</u>
	1,412	1,423
Investment income		
COIF Deposits	584	546
Cater Allen	665	32
United Trust Bank	<u>527</u>	<u>51</u>
	1,776	629
Receipts from charitable activities		
Donations from visitors and grants	9,416	2,070
Gift Aid tax reclaimed	<u>0</u>	<u>0</u>
	<u>9,416</u>	<u>2,070</u>
Total receipts	<u>12,604</u>	<u>4,122</u>
Payments		
Cost of generating funds		
Cost of gift shop sales (all old stock written off)	822	0
Donations	<u>0</u>	<u>573</u>
	822	573
Charitable activities		
Displays	617	6,390
Advertising	606	300
Archiving costs	216	217
Upkeep of Centre :		
Business rates	0	0
Insurance	1,757	1,816
Water	500	358
Electricity	2,342	4,422
Repairs and maintenance	2,303	729
Catering costs	<u>79</u>	<u>49</u>
	6,981	7,374
Administration costs		
Communications	498	427
Printing and stationery	<u>153</u>	<u>145</u>
	<u>651</u>	<u>572</u>
Governance costs	9,071	14,853
Independent examination	350	350
Total payments	<u>10,243</u>	<u>15,776</u>
Net resources (expended) in year	<u>2,361</u>	<u>-11,654</u>
Funds held at 1 April 2024	257,176	268,830
Funds held at 31 March 2025	<u>£259,537</u>	<u>£257,176</u>

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Balance sheet as at 31 March 2025

	2025	2024
Fixed assets		
Freehold property at 150 High Street, Henly in Arden (at cost in July 1996)	157,550	157,550
Current assets		
Stock of gifts and publications	-	-
Debtors and prepayments	435	450
Cash at bank and in hand		
United Trust Bank	51,493	50,966
COIF	12,361	11,777
Cater and Allen	38,983	37,147
	<u>102,837</u>	<u>99,890</u>
	103,272	100,340
Current liabilities		
Sundry creditors	<u>1,285</u>	<u>714</u>
	101,987	99,626
	<u>£ 259,537</u>	<u>£ 257,176</u>
Represented by:		
Trust fund (unrestricted)	<u>£ 259,537</u>	<u>£ 257,176</u>

Joseph Hardy Charitable Trust
Notes to the accounts at 31 March 2025

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011. There have been no changes in the accounting policies.

Fixed assets

No depreciation has been charged on freehold property.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to them, it is certain that they will be received and the monetary value can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the appropriate headings.

2. Analysis of resources used

The following have been charged in the Statement of Financial Activities

	2025	2024
	£	£
Independent examiner's remuneration	350	350
	——	——

The trustees receive no remuneration.

3. Fixed assets

	2025	2024
At original cost	£157,550	£157,550
	——	——

JOSEPH HARDY CHARITABLE TRUST

England & Wales - Charity number 1180324

Accounts

Joseph Hardy Charitable Trust

(Henley-in-Arden Heritage Centre)

Charity Number 1180324

(linked to Charity Number 1047900)

Financial statements

For the year ended 31 March 2024

Joseph Hardy Charitable Trust

Financial statements for the year ended 31 March 2024

General information

Trustees

David Lodder – Chairman
Jonathan Dovey
Norman Kench
Susan Warner
Gail Shuttleworth

Address of Charity

Joseph Hardy House
150 High Street
Henley in Arden
Warwickshire
B95 5BS

Charity Number

1180324 (linked to 1047900)

Bankers

Cater Allen
9 Nelson Street
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One Ropemaker Street
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PO Box 12892
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CM6 9DL

Independent Examiner

Peter Reast
Chartered Accountant
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Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Joseph Hardy Charitable Trust

Trustees' report for the year ended 31 March 2024

The Trustees present their report and the accounts of the charity for the year ended 31 March 2024.

Trust deed

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The Trustees have a risk management strategy comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

The Trustees have taken account of the guidance published by the Charity Commission and the Joseph Hardy Charitable Trust's public benefit is to provide a repository for Henley-in-Arden's memorabilia, a facility providing curriculum support to the education of children, to assist in the development of the professional skills of older students and to provide a venue of interest to cultural and social groups and a significant visitor attraction.

Review of 2024 and outlook to the future

The Joseph Hardy Charitable Trust opened its facilities during the year and received 2,153 visitors. It continues to seek ways of enhancing visitor experience of the centre, and in furtherance of this ordered a film of the centre thus enabling visitors with restricted mobility issues the opportunity to view every room in the house as well as the outside displays.

Reserves

The cash reserves of the Charity, amounting to £99,890, are held to provide assistance in accordance with the Charity's objectives. The Trustees are aware that the expenditure is exceeding the income and that alternative means of raising income will be required in the longer term further if the trust is to continue from its existing premise.

David Lodder
Chairman



Norman Kench
Trustee



4 September 2024

Independent Examiner's report to the Trustees of Joseph Hardy Charitable Trust For the year ended 31 March 2024

I report to the trustees on the accounts of the Charity which are set out on pages 2 to 7.

Responsibilities and basis of report

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I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of 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 giving me cause to believe in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

P. B. Reast

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ

4 September 2024

Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)

Year ended 31 March 2024

Receipts and payments account (Unrestricted funds)

	2024	2023
Receipts		
Sale of gifts and publications	816	629
Receipts from fund raising	<u>607</u>	<u>0</u>
	1,423	629
Investment income		
COIF Deposits	546	195
Cater Allen	32	0
United Trust Bank	<u>51</u>	<u>53</u>
	629	248
Receipts from charitable activities		
Donations from visitors and grants	2,070	8,584
Gift Aid tax reclaimed	<u>0</u>	<u>0</u>
	<u>2,070</u>	<u>8,584</u>
Total receipts	<u><u>4,122</u></u>	<u><u>9,461</u></u>
Payments		
Cost of generating funds		
Cost of gift shop sales (all old stock written off)	0	0
Donations	<u>573</u>	<u>0</u>
	573	0
Charitable activities		
Displays	6,390	220
Advertising	300	908
Archiving costs	217	1,640
Upkeep of Centre :		
Business rates	0	756
Insurance	1,816	1,808
Water	358	593
Electricity	4,422	1,226
Repairs and maintenance	729	3,421
Catering costs	<u>49</u>	<u>87</u>
	7,374	7,891
Administration costs		
Communications	427	374
Printing and stationery	145	31
Computer maintenance	<u>0</u>	<u>0</u>
	<u>572</u>	<u>405</u>
	14,853	11,064
Governance costs		
Independent examination	350	350
Parish Clerk	<u>0</u>	<u>0</u>
	350	350
Total payments	<u><u>15,776</u></u>	<u><u>11,414</u></u>
Net (expended) resources in year	<u><u>-11,654</u></u>	<u><u>-1,953</u></u>
Funds held at 1 April 2023	268,830	270,783
Funds held at 31 March 2024	<u><u>£257,176</u></u>	<u><u>£268,830</u></u>

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Balance sheet as at 31 March 2024

	2024	2023
Fixed assets		
Freehold property at 150 High Street, Henley in Arden (at cost in July 1996)	157,550	157,550
Current assets		
Stock of gifts and publications	-	-
Debtors and prepayments	450	468
Cash at bank and in hand		
United Trust Bank	50,966	50,915
COIF	11,777	11,231
Cater and Allen	<u>37,147</u>	<u>49,194</u>
	99,890	111,340
	<u>100,340</u>	<u>111,808</u>
Current liabilities		
Sundry creditors	<u>714</u>	<u>528</u>
	99,626	111,280
	<u>£ 257,176</u>	<u>£ 268,830</u>
Represented by:-		
Trust fund (unrestricted)	<u>£257,176</u>	<u>£ 268,830</u>

Joseph Hardy Charitable Trust

Notes to the accounts at 31 March 2024

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011. There have been no changes in the accounting policies.

Fixed assets

No depreciation has been charged on freehold property.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to them, it is certain that they will be received and the monetary value can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the appropriate headings.

2. Analysis of resources used

The following have been charged in the Statement of Financial Activities

	2024	2023
	£	£
Independent examiner's remuneration	350	350
	_____	_____

The trustees receive no remuneration.

3. Fixed assets

	2024	2023
At original cost	£157,550	£157,550
	_____	_____

JOSEPH HARDY CHARITABLE TRUST

England & Wales - Charity number 1180324

Accounts

Joseph Hardy Charitable Trust

(Henley-in-Arden Heritage Centre)

Charity Number 1180324

(linked to Charity Number 1047900)

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For the year ended 31 March 2023

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Jonathan Dovey
Norman Kench
Susan Warner

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Joseph Hardy Charitable Trust

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Objectives

The Trustees have taken account of the guidance published by the Charity Commission and the Joseph Hardy Charitable Trust's public benefit is to provide a repository for Henley-in-Arden's memorabilia, a facility providing curriculum support to the education of children, to assist in the development of the professional skills of older students and to provide a venue of interest to cultural and social groups and a significant visitor attraction.

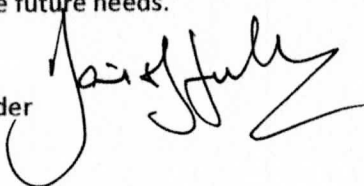
Review of 2023 and outlook to the future

The Joseph Hardy Charitable Trust opened its facilities during the year and received 2,184 visitors. Receipts for the year amounted to £9,461 with expenditure at £11,414 leaving net payments of £1,953.

Reserves

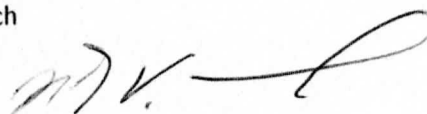
The cash reserves of the Charity, amounting to £111,340, are held to provide assistance in accordance with the Charity's objectives, one of which is to maintain the fabric of 150 High Street, Henley-in-Arden. Notwithstanding this, the Trustees are conscious that the annual cost of necessary repairs to the property exceeds the income of the Trust and the Charity reserves are being used to make up the deficit. The Trustees are considering ways of ensuring the long-term future of the Trust. The Trustees consider that adequate funds are held to meet immediate future needs.

David Lodder
Chairman



December 2023

Norman Kench
Trustee



Independent Examiner's report to the Trustees of Joseph Hardy Charitable Trust For the year ended 31 March 2023

I report to the trustees on the accounts of the Charity which are set out on pages 2 to 7.

Responsibilities and basis of report

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

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1. accounting records were not kept as required by section 130 of the Act; or
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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.

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ
December 2023

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Year ended 31 March 2023

Receipts and payments account (Unrestricted funds)

	2023	2022
Receipts		
Sale of gifts and publications	629	172
Receipts from fund raising	0	1,720
Letting income	<u>0</u>	<u>0</u>
	629	1,892
Investment income		
COIF Deposits	195	5
United Trust Bank	<u>53</u>	<u>51</u>
	248	56
Receipts from charitable activities		
Donations from visitors and grants	8,584	18,409
Gift Aid tax reclaimed	<u>0</u>	<u>0</u>
	8,584	18,409
Total receipts	<u><u>9,461</u></u>	<u><u>20,357</u></u>
Payments		
Cost of generating funds		
Cost of gift shop sales (all old stock written off in year)	0	1,449
Fundraising costs	<u>0</u>	<u>0</u>
	0	1,449
Charitable activities		
Displays	220	124
Advertising	908	1,444
Archiving costs	1,640	0
Upkeep of Centre :		
Business rates	756	431
Insurance	1,808	2,729
Water	593	345
Electricity	1,226	603
Repairs and maintenance	3,421	9,919
Catering costs	<u>87</u>	<u>47</u>
	7,891	14,074
Administration costs		
Communications	374	376
Printing and stationery	31	0
Computer maintenance	<u>0</u>	<u>0</u>
	405	376
	11,064	16,018
Governance costs		
Independent examination	350	300
Parish Clerk	<u>0</u>	<u>1,500</u>
	350	1,800
Total payments	<u><u>11,414</u></u>	<u><u>19,267</u></u>
Net (expended) resources in year	<u><u>-1,953</u></u>	<u><u>1,090</u></u>
Funds held at 1 April 2022	270,783	269,693
Funds held at 31 March 2023	<u><u>£268,830</u></u>	<u><u>£270,783</u></u>

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Balance sheet as at 31 March 2023

	2023	2022
Fixed assets		
Freehold property at 150 High Street, Henly in Arden (at cost in July 1996)	157,550	157,550
Current assets		
Stock of gifts and publications	-	-
Debtors and prepayments	468	405
Cash at bank and in hand		
United Trust Bank	50,915	50,864
COIF	11,231	11,036
Cater and Allen	49,194	51,228
	<u>111,340</u>	<u>113,128</u>
	111,808	113,533
Current liabilities		
Sundry creditors	<u>528</u>	<u>300</u>
	<u>111,280</u>	<u>113,233</u>
	<u>£ 268,830</u>	<u>£ 270,783</u>
Represented by:-		
Trust fund (unrestricted)	<u>£267,865</u>	<u>£ 270,783</u>

Joseph Hardy Charitable Trust

Notes to the accounts at 31 March 2023

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011. There have been no changes in the accounting policies.

Fixed assets

No depreciation has been charged on freehold property.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to them, it is certain that they will be received and the monetary value can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the appropriate headings.

2. Analysis of resources used

The following have been charged in the Statement of Financial Activities

	2023	2022
	£	£
Independent examiner's remuneration	350	300
	_____	_____

The trustees receive no remuneration.

3. Fixed assets

	2023	2022
At original cost	£157,550	£157,550
	_____	_____

JOSEPH HARDY CHARITABLE TRUST

England & Wales - Charity number 1180324

Accounts

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Joseph Hardy Charitable Trust

(Henley-in-Arden Heritage Centre)

Charity Number 1180324

(linked to Charity Number 1047900)

Financial statements

For the year ended 31 March 2022

Joseph Hardy Charitable Trust
Financial statements for the year ended 31 March 2022
General information

Trustees

David Lodder – Chairman
Duncan Bainbridge
Jonathan Dovey
Norman Kench

Address of Charity

Lodders Solicitors
10 Elm Court
Arden Street
Stratford-upon-Avon
Warwickshire
CV37 6PA

Charity Number

1180324 (linked to 1047900)

Bankers

Cater Allen
9 Nelson Street
Bradford
BD1 5AN

United Trust Bank
One Ropemaker Street
London
EC27 9AW

Independent Examiner

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Joseph Hardy Charitable Trust

Trustees' report for the year ended 31 March 2022

The Trustees present their report and the accounts of the charity for the year ended 31 March 2022.

Trust deed

The Joseph Hardy Charitable Trust was originally registered with the Charity Commissioners (No 1047900) under a Deed of Trust dated 18 May 1995. This has now been linked to No 1180324 which was registered on 16 October 2018. Accounts are prepared on an accruals basis.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently
- 2) make judgements and estimates that are reasonable and prudent
- and 3) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are invited to nominate replacements when vacancies occur and these are discussed and approved at appropriately convened meetings of all trustees. New Trustees are briefed on their obligations under charity law and appraised of the organisation and structure of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

The Trustees have a risk management strategy comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

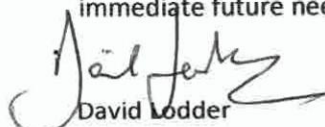
The Trustees have taken account of the guidance published by the Charity Commission and the Joseph Hardy Charitable Trust's public benefit is to provide a repository for Henley-in-Arden's memorabilia, a facility providing curriculum support to the education of children, to assist in the development of the professional skills of older students and to provide a venue of interest to cultural and social groups and a significant visitor attraction.

Review of 2022 and outlook to the future

The Joseph Hardy Charitable Trust was unable to open its facilities for most of the year because of Covid 19. Receipts for the year amounted to £20,357 (including support from Stratford-On-Avon District Council of £16,000) with expenditure at £19,267 leaving net receipts of £1,090.

Reserves

The cash reserves of the Charity, amounting to £113,128, are held to provide assistance in accordance with the Charity's objectives, one of which is to maintain the fabric of 150 High Street, Henley-in-Arden. Notwithstanding this, the Trustees are conscious that the annual cost of necessary repairs to the property exceeds the income of the Trust and the Charity reserves are being used to make up the deficit. The Trustees are considering ways of ensuring the long-term future of the Trust. The Trustees consider that adequate funds are held to meet immediate future needs.



David Lodder
Chairman



Norman Kench
Trustee

16 December 2022

Independent Examiner's report to the Trustees of Joseph Hardy Charitable Trust For the year ended 31 March 2022

I report to the trustees on the accounts of the Charity which are set out on pages 2 to 7.

Responsibilities and basis of report

As the charity 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 accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of 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 giving me cause to believe in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


P. Reast

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ
16 December 2022

Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)

Year ended 31 March 2022

Receipts and payments account (Unrestricted funds)

	2022	2021
Receipts		
Sale of gifts and publications	172	0
Receipts from fund raising	1,720	0
Letting income	<u>0</u>	<u>0</u>
	1,892	0
Investment income		
COIF Deposits	5	13
United Trust Bank	<u>51</u>	<u>51</u>
	56	64
Receipts from charitable activities		
Donations from visitors and grants	18,409	42,035
Gift Aid tax reclaimed	<u>0</u>	<u>0</u>
	18,409	42,035
Total receipts	<u>20,357</u>	<u>42,099</u>
Payments		
Cost of generating funds		
Cost of gift shop sales (all old stock written off in year)	1,449	0
Fundraising costs	<u>0</u>	<u>0</u>
	1,449	0
Charitable activities		
Displays	124	0
Advertising	1,444	1,141
Upkeep of Centre :		
Business rates	431	0
Insurance	2,729	1,582
Water	345	75
Electricity	603	2,471
Repairs and maintenance	9,919	406
Catering costs	<u>47</u>	<u>0</u>
	14,074	4,534
Administration costs		
Communications	376	403
Printing and stationery	0	28
Computer maintenance	<u>0</u>	<u>0</u>
	376	431
	16,018	6,106
Governance costs		
Independent examination	300	150
Parish Clerk	<u>1,500</u>	<u>0</u>
	1,800	150
Total payments	<u>19,267</u>	<u>6,256</u>
Net resources (expended) in year	1,090	35,843
Funds held at 1 April 2021	269,693	233,850
Funds held at 31 March 2022	<u><u>£270,783</u></u>	<u><u>£269,693</u></u>

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Balance sheet as at 31 March 2022

	2022	2021
Fixed assets		
Freehold property at 150 High Street, Henly in Arden (at cost in July 1996)	157,550	157,550
Current assets		
Stock of gifts and publications	-	1,449
Debtors and prepayments	405	1,452
Cash at bank and in hand		
United Trust Bank	50,864	50,813
COIF	11,036	11,031
Cater and Allen	51,228	47,545
Cash in hand	<u>0</u>	<u>3</u>
	113,128	109,392
	<u>113,533</u>	<u>112,293</u>
Current liabilities		
Sundry creditors	<u>300</u>	<u>150</u>
	113,233	112,143
	<u>£ 270,783</u>	<u>269,693</u>
Represented by:-		
Trust fund (unrestricted)	<u>£ 270,783</u>	<u>£269,693</u>

Joseph Hardy Charitable Trust

Notes to the accounts at 31 March 2022

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011. There have been no changes in the accounting policies.

Fixed assets

No depreciation has been charged on freehold property.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to them, it is certain that they will be received and the monetary value can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the appropriate headings.

2. Analysis of resources used

The following have been charged in the Statement of Financial Activities

	2022	2021
	£	£
Independent examiner's remuneration	300	150
	_____	_____

The trustees receive no remuneration.

3. Fixed assets

	2022	2021
At original cost	£157,550	£157,550
	_____	_____

JOSEPH HARDY CHARITABLE TRUST

England & Wales - Charity number 1180324

Accounts

Joseph Hardy Charitable Trust

(Henley-in-Arden Heritage Centre)

Charity Number 1180324

(linked to Charity Number 1047900)

Financial statements

For the year ended 31 March 2021

Joseph Hardy Charitable Trust
Financial statements for the year ended 31 March 2021
General information

Trustees

David Lodder – Chairman
Duncan Bainbridge
Jonathan Dovey
Norman Kench

Address of Charity

Lodders Solicitors
10 Elm Court
Arden Street
Stratford-upon-Avon
Warwickshire
CV37 6PA

Charity Number

1180324 (linked to 1047900)

Bankers

Cater Allen
9 Nelson Street
Bradford
BD1 5AN

United Trust Bank
One Ropemaker Street
London
EC27 9AW

Independent Examiner

Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton
Chipping Campden
Gloucestershire
GL55 6SZ

Joseph Hardy Charitable Trust

Trustees' report for the year ended 31 March 2021

The Trustees present their report and the accounts of the charity for the year ended 31 March 2021.

Trust deed

The Joseph Hardy Charitable Trust was originally registered with the Charity Commissioners (No 1047900) under a Deed of Trust dated 18 May 1995. This has now been linked to No 1180324 which was registered on 16 October 2018. Accounts are prepared on an accruals basis.

Trustees responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently
- 2) make judgements and estimates that are reasonable and prudent
- and 3) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

The Trustees are invited to nominate replacements when vacancies occur and these are discussed and approved at appropriately convened meetings of all trustees. New Trustees are briefed on their obligations under charity law and appraised of the organisation and structure of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

The Trustees have a risk management strategy comprising a regular review of the risks the charity may face and procedures to mitigate those risks.

Objectives

The Trustees have taken account of the guidance published by the Charity Commission and the Joseph Hardy Charitable Trust's public benefit is to provide a repository for Henley-in-Arden's memorabilia, a facility providing curriculum support to the education of children, to assist in the development of the professional skills of older students and to provide a venue of interest to cultural and social groups and a significant visitor attraction.

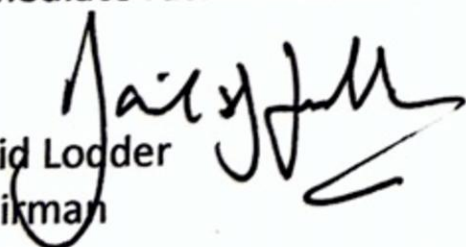
Review of 2021 and outlook to the future

The Joseph Hardy Charitable Trust was unable to open its facilities during the year because of Covid 19. Receipts for the year amounted to £42,099 (including support from Stratford-On-Avon District Council of £41,571) with expenditure at £6,256 leaving net receipts of £35,843.

Reserves

The cash reserves of the Charity, amounting to £109,392, are held to provide assistance in accordance with the Charity's objectives, one of which is to maintain the fabric of 150 High Street, Henley-in-Arden. Notwithstanding this, the Trustees are conscious that the annual cost of necessary repairs to the property exceeds the income of the Trust and the Charity reserves are being used to make up the deficit. The Trustees are considering ways of ensuring the long-term future of the Trust. The Trustees consider that adequate funds are held to meet immediate future needs.

David Lodder
Chairman



Norman Kench
Trustee



8 October 2021

Independent Examiner's report to the Trustees of Joseph Hardy Charitable Trust For the year ended 31 March 2021

I report to the trustees on the accounts of the Charity which are set out on pages 2 to 7.

Responsibilities and basis of report

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

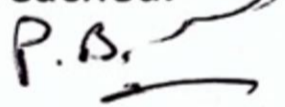
I report in respect of my examination of the accounts carried out under section 145 of the Act and in carrying out my examination I have followed all of the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Peter Reast
Chartered Accountant
78 Cedar Road
Mickleton,
Chipping Campden
Gloucestershire
GL55 6SZ
8 October 2021

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Year ended 31 March 2021

Receipts and payments account (Unrestricted funds)

	2021		2020	
Receipts				
Sale of gifts and publications	0		453	
Receipts from fund raising	0		1,161	
Letting income	0		1,200	
	<u>0</u>	0	<u>2,814</u>	2,814
Investment income				
COIF Deposits	13		67	
United Trust Bank	51		51	
	<u>64</u>	64	<u>118</u>	118
Receipts from charitable activities				
Donations from visitors and grants	42,035		2,139	
Gift Aid tax reclaimed	0		0	
	<u>42,035</u>		<u>2,139</u>	2,139
Total receipts	<u>42,099</u>		<u>5,071</u>	5,071
Payments				
Cost of generating funds				
Cost of gift shop sales	0		382	
Fundraising costs	0		0	
	<u>0</u>	0	<u>382</u>	382
Charitable activities				
Displays	0		187	
Advertising	1,141		2,505	
Upkeep of Centre :				
Business rates	0		1,663	
Insurance	1,582		1,452	
Water	75		274	
Electricity	2,471		629	
Repairs and maintenance	406		2,466	
Catering costs	0		45	
	<u>4,534</u>		<u>6,529</u>	
Administration costs				
Communications	403		445	
Printing and stationery	28		87	
Computer maintenance	0		0	
	<u>431</u>		<u>532</u>	
		6,106		9,753
Governance costs				
Independent examination	150		150	
Legal fees	0		2,028	
	<u>150</u>		<u>2,178</u>	
Total payments	<u>6,256</u>		<u>12,313</u>	12,313
Net resources (expended) in year	<u>35,843</u>		<u>-7,242</u>	-7,242
Funds held at 1 April 2020		233,850		241,092
Funds held at 31 March 2021		<u>£269,693</u>		<u>£233,850</u>

**Joseph Hardy Charitable Trust
(Henley in Arden Heritage Centre)**

Balance sheet as at 31 March 2021

	2021	2020
Fixed assets		
Freehold property at 150 High Street, Henly in Arden (at cost in July 1996)	157,550	157,550
Current assets		
Stock of gifts and publications	1,449	1,449
Debtors	1,452	769
Cash at bank and in hand		
United Trust Bank	50,813	50,762
COIF	11,031	11,018
Cater and Allen	47,545	12,440
Cash in hand	3	49
	<u>109,392</u>	<u>74,269</u>
	112,293	76,487
Current liabilities		
Sundry creditors	<u>150</u>	<u>187</u>
	<u>112,143</u>	<u>76,300</u>
	<u>269,693</u>	<u>233,850</u>
Represented by:-		
Trust fund (unrestricted)	<u>£268,693</u>	<u>£233,850</u>

Joseph Hardy Charitable Trust
Notes to the accounts at 31 March 2021

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Charities Accounting Statement of Recommended Practice (SORP FRS 102) and the Charities Act 2011. There have been no changes in the accounting policies.

Fixed assets

No depreciation has been charged on freehold property.

Incoming resources

All incoming resources are recognised once the Charity has entitlement to them, it is certain that they will be received and the monetary value can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under the appropriate headings.

2. Analysis of resources used

The following have been charged in the Statement of Financial Activities

	2021	2020
	£	£
Independent examiner's remuneration	150	150
	————	————

The trustees receive no remuneration.

3. Fixed assets

	2021	2020
At original cost	£157,550	£157,550
	————	————