

**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  
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 2024

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

#### 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 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**

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

4 September 2024

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

**Year ended 31 March 2024**

**Receipts and payments account (Unrestricted funds)**

	<b>2024</b>		<b>2023</b>	
<b>Receipts</b>				
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>	
		2,070		8,584
<b>Total receipts</b>		<u>4,122</u>		<u>9,461</u>
 <b>Payments</b>				
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>	
		572		405
		14,853		11,064
 Governance costs				
Independent examination	350		350	
Parish Clerk	<u>0</u>		<u>0</u>	
		350		350
<b>Total payments</b>		<u>15,776</u>		<u>11,414</u>
<b>Net (expended) resources in year</b>		<u>-11,654</u>		<u>-1,953</u>
 Funds held at 1 April 2023		268,830		270,783
<b>Funds held at 31 March 2024</b>		<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, Henly 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	37,147	49,194
	<u>99,890</u>	<u>111,340</u>
	100,340	111,808
Current liabilities		
Sundry creditors	<u>714</u>	<u>528</u>
	<u>99,626</u>	<u>111,280</u>
	<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

	<b>2024</b>	<b>2023</b>
	£	£
Independent examiner’s remuneration	350	350
	_____	_____

The trustees receive no remuneration.

**3. Fixed assets**

	<b>2024</b>	<b>2023</b>
At original cost	£157,550	£157,550
	_____	_____