

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.

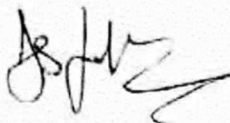
Review of 2025 and outlook to the future

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.

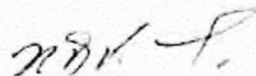
Reserves

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>
	9,416	2,070
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>
	651	572
	9,071	14,853
Governance costs		
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
	—	—