

# The Terrys Cross Trust

**Charity registration number: 1192535**

**Company number 12522456**



## **Annual report and Financial Statements for the year ended 30 April 2023**

**Chairman:** The Rev'd Christina Bennett

**Independent Examiner:** Mrs H Preece CIMA (Associate)

**Bankers:** National Westminster Bank plc, Horsham  
CCLA London

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# **The Terrys Cross Trust**

## **Administrative Information**

The Terrys Cross Trust was established as a registered Charity in 1992 to take over the operation of the House and flats from the Chichester Diocesan Housing Association. In 2020 a Company (with the same name) Limited by Guarantee was formed to take over from the original Trust. The Charitable Company is registered with the Charity Commission and from 1<sup>st</sup> June 2021 took over the operation of the Registered Care Home at Terrys Cross House. There are also 6 flats for independent living: 4 in Bramwell Lodge adjoining the House and 2 in the Gatehouse.

Correspondence Address: Terrys Cross House, Brighton Road, Woodmancote, Henfield, West Sussex BN5 9SX

The Charitable Company is registered with the Charity Commission (registration number 1192535) and with Companies House Company No 12522456

On 1<sup>st</sup> June 2021 the Charitable Company became the registered provider with the Care Quality Commission for Terrys Cross House. The Location ID is 1-10964408014.

**President:** The Bishop of Chichester

### **Trustees and Directors:**

The Revd Christina Bennett (Chairman)  
Mr Geoffrey N Burton (Treasurer)  
The Revd Paul Doick  
Mr Martin Craven  
Mrs Juliet Strange (Secretary}  
Ms Lisa Williamson  
Mr Andrew Peel  
Mrs Karmel Lawton  
Mr Ian Henham (from 1<sup>st</sup> Decembe 2022)

**Registered Manager:** Miss Lynn Knowelden



## Structure Governance and Management

**The Terrys Cross Trust** is a Company Limited by Guarantee and was formed on 1st April 2020. It was registered with the Charity Commission in December 2020. It became registered provider with the Care Quality Commission on 1<sup>st</sup> June 2021, when the Charitable Trust was deregistered. It operates from Terrys Cross House under a Lease (21 years from 1 June 2013) from the Diocese of Chichester at an annual peppercorn rent. The House was first registered with the Care Quality Commission in 2015. The original Trust was set up to provide accommodation for retired clergy, missionaries and their dependants. Applications are now open to all, but accommodation and care for retired clergy and missionaries and those associated with the Church of England are given priority.

The Trustees/Directors, with the Registered Manager, plan and oversee the care of the residents in the House and the management of the House and Flats.

New Directors/Trustees are appointed by the existing Directors/Trustees.

During The period 1<sup>st</sup> May 2022 to 30<sup>th</sup> April 2023 the Directors/Trustees met five times. All meetings took place at Terrys Cross House.

The Directors/Trustees confirm that in accordance with their duties as stated in section 17(5) of the 2011 Charities Act, guidance provided by the Charity Commission in regard to public benefit has been considered.



Day to day management of the House and Flats is conducted by the Registered Manager who consults the Chairman, Treasurer and other trustees about any immediate decisions that need to be made.

Hyde Housing own and manage eight retirement bungalows (shaded on the plan) which lie within the curtilage of Terrys Cross House.



## **Safeguarding, Health and safety and Data Protection (GDPR)**

The Directors/Trustees, the Registered Manager and the Staff recognise the duty of care that they have towards the residents in the House and Flats; the protection of vulnerable adults is taken very seriously.

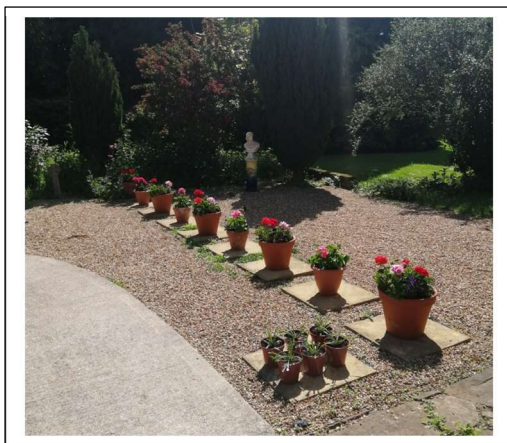
Disclosure and Barring Service (DBS) checks are carried out for all staff before they commence working at the House and are renewed as necessary. The staff undertake safeguarding training as part of their induction and renew this annually. The Directors/Trustees, too, have DBS checks and are aware of the Trust Safeguarding Policy. Safeguarding concerns would be reported to the Registered Manager and/or the Chairman.

The Registered Manager and care staff keep the residents' Care Plans up to date and carry out appropriate risk assessments as necessary. There is an electronic Care Plan system.

The appropriate weekly and monthly Health and Safety checks are carried out and any work required is attended to.

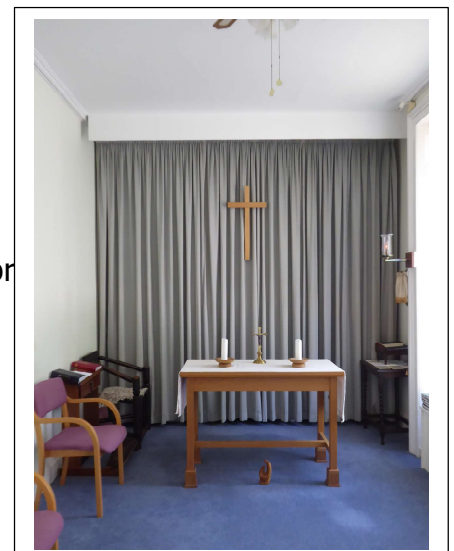
The Directors/Trustees and the Registered Manager regularly review the Safeguarding, Health and Safety and Data Protection (GDPR) Policies.

## **Aim and Purposes**



The Directors/Trustees, with the Registered Manager, share the responsibility for delivering care to the residents of the House. The Trustees are also responsible under the terms of the Lease for the maintenance and repair of the buildings (The House, Bramwell Lodge, The Gatehouse and the garages) together with the upkeep of the grounds.

The Directors/Trustees also ensure that the Parish clergy (and retired clergy with permission to officiate) celebrate Holy Communion in the Chapel on the ground floor of the House. At present this happens once a week on Thursdays, The Parish clergy also provide Pastoral Care for residents and staff.



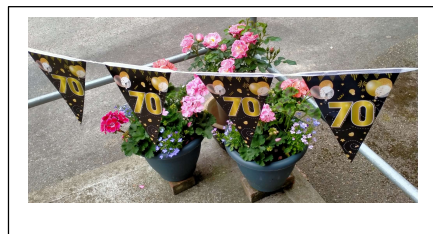
## Objectives and Activities

The Directors/Trustees, Registered Manager and staff are committed to caring for the residents in the House with respect and dignity. They also, when necessary, support those who live in the flats. Each resident shares with the Manager the writing and updating of his or her Care Plan.

Residents' families and friends are welcome to visit at any time. The Trustees, staff and residents are very pleased that unrestricted visiting has been resumed following the lifting of Covid restrictions. Some of those who live in the flats and in the neighbouring Bungalows (Hyde Housing) like to come into the House for Chapel services and/or Sunday lunch and again, this has now been resumed.

Covid also curtailed the monthly talks which are arranged by the Manager in consultation with the residents. It is hoped that these will once again become regular events. It is good that others can once again be invited to come to these and the post-talk tea.

Residents' birthdays are celebrated. The Queen's Platinum Jubilee was celebrated in the garden. A local Brass Band played; It was good to be able to invite families and friends to join the residents, staff and Trustees. In December residents and staff were delighted to hold their Christmas party to which families, friends, Directors/Trustees and local residents were, once again, invited.



## Achievement and Performance

For most of the year all nine rooms in the House and the four flats in Bramwell Lodge were occupied.

The upper flat in the Gatehouse is reached by a steep staircase. Sadly, the tenant died in January 2023; at present this flat is vacant

Weekly celebrations of Holy Communion were held in the chapel. The Revd Paul Doick (incumbent) The Revd Heather Wilkin (assistant curate) and The Revd Christina Bennett each presided at these during the year. Several of the of the

residents regularly attend these services. The clergy take Communion to their rooms for any not able to get to chapel if they wish this.

Residents and staff enjoy the atmosphere and ethos of Terrys Cross.



### Comments

A resident: "I am so grateful for all you do."

Family member of a resident: "We have complete confidence in the standard of care you provide and are most grateful for the kind and personal way in which it is delivered. We know that John is in safe, compassionate hands."

A friend of a resident: "Love and thanks to all of you for looking after my friends"

A neighbour: "Thank you so much for the very kind invitation to the Coffee and Cake morning to watch King Charles' Coronation. It was a very pleasant morning relaxing in the comfy chairs in Terrys Cross lounge and your lovely staff looking after us whilst we both enjoyed the spectacular Coronation from Westminster Abbey. Please do convey our thanks to everyone for their care and kindness. With much appreciation."



The latest CQC Report, dated 27<sup>th</sup> August 2022, graded the House GOOD in all five categories (Safe, Effective, Caring, Responsive and Well-led). The report can be read on the Trust's website [www.terriscross.co.uk](http://www.terriscross.co.uk)

## Review of the Year

- **Residents**

During most of the year all nine rooms in the house were occupied.  
At 30<sup>th</sup> April 2023 no rooms were vacant

In Bramwell Lodge, the two one-bedroom flats and the two studio flats were all occupied throughout the year.

The occupant of the ground floor flat in the Gatehouse has been there for some years. The upper flat is at present vacant.

- **Staff**

**Lynn Knowelden** (appointed as Registered Manager in August 2018) continues to manage the House and Flats most efficiently. It is due to her efforts and those of the other staff that the House achieved the GOOD CQC inspection report in August 2022. Lynn has been excellent and strong in her leadership of the staff team during the recovery from Covid. The Directors/Trustees are very grateful to Lynn and all the staff for their hard work and for their continued care and respect for the residents

**Jo Gaston** continues her role as Senior Carer. With Lynn she ensures that new members of staff receive a full induction following their appointments.

**Carers.** At 30<sup>th</sup> April 2023 there were five additional Care staff all of whom have NVQ level 2 or above. There are Care staff on duty 24/7. All new staff have a two week induction which gives them time to get to know the residents and staff. The Care Certificate is part of this induction.

**Cooks** There are two part-time Cooks

**Housekeeper** The Housekeeper works five mornings each week.

### **COVID-19**

During the Spring and summer of 2022 Covid restrictions were gradually relaxed and visitors could begin to come without prior appointments. Testing of staff, residents and visitors was reduced and then ceased in line with Government guidance.

There have been no cases of Covid (either staff or residents) since March 2022.

- **The Life of the House**

Weekly Celebrations of Holy Communion took place in the chapel. Residents appreciate this and the pastoral care provided by the clergy. Most of the residents have their own telephones so could contact the clergy direct if they felt the need.

The Manager, in consultation with the residents, arranges monthly talks followed by tea. These talks were given by residents and others.

A local Brass Band performed at the Platinum Jubilee Garden Party. The residents and their guests much enjoyed this.

Two of the residents have their own cars; others use the bus to travel, when appropriate, to Henfield, Horsham, Burgess Hill or Brighton. One resident

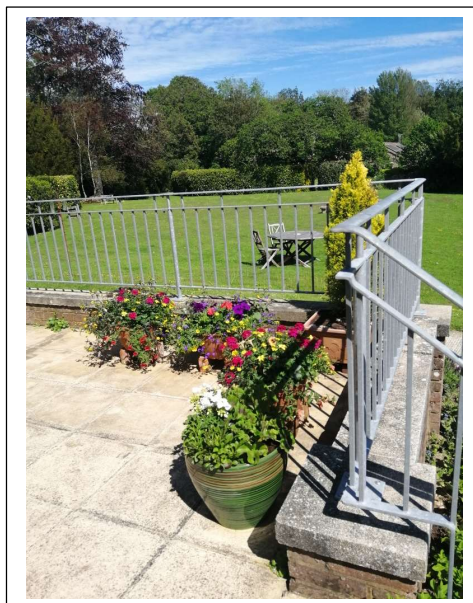
attends Church in Henfield each Sunday, being given a lift by a neighbour. All make use of the gardens and grounds.

During the year residents from the Hyde Bungalows were able once again to join the House residents for Sunday lunch.80000000

For the third year the usual Christmas Lunch for Directors/Trustees and residents and families did not happen. However, the Christmas party for residents, staff, trustees, families and neighbours did take place

- **Property Maintenance**

The grounds are maintained by gardeners on an annual contract. One of the residents in Bramwell Lodge is a keen gardener and has been looking after the flower borders and containers. General Maintenance of the House and Flats was carried out throughout the year



## **Financial Review**

The financial statements have been prepared in accordance with applicable Charity Law, Financial Reporting Standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102), effective 1st January 2015.

### **Income and expenditure**

The incoming resources for the year amounted to £378,567 (compared to £323,487 in the previous year) and with expenditure of £346,472 (£300,761 in 2021-22) resulted in a surplus of £32,095

### **Reserves Policy**

The Directors/Trustees have established a policy whereby the rent from one room should be held in a sinking fund specifically for major repairs (at 30 April 2023 this was £48,667. The policy that unrestricted funds should be equal to at least 2 months of normal operation costs is being increased to 6 months, but it will take time to achieve this. The actual reserves at 30<sup>th</sup> April 2023 are £148,587.

### **Risk Review**

The Directors/Trustees have conducted a review of risks and have put in systems and taken action to mitigate any risks and have public liability cover. During 2023/24 the Directors/Trustees will continue to undertake a comprehensive review of risks and will complete a new Risk Register

## **Future Plans**

### **Publicity**

The Directors/Trustees updated the website in 2021. The Advertisement in the Parish Magazine and in The Diocesan Magazine were also updated. A new leaflet/brochure is being prepared.

### **Building Maintenance**

The roof of the House needs extensive work. This is complicated by the presence of bats. The Charitable Company negotiated with Charity Bank to borrow funds to enable it to carry out this work during the period allowed by the regulations for the protection of the bats. This work will be done during the spring/summer of 2023.

When a room in the House becomes vacant it is redecorated before being re-occupied. The programme of converting the bathrooms to wet rooms was continued.



**THE TERRYS CROSS TRUST**

Charity Registration No. 192535

**Company Limited by Guarantee**

Company Number 12544256

**DIRECTORS ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2023**

# THE TERRY'S CROSS TRUST

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**THE TERRYS CROSS TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
*FOR THE YEAR ENDED 30th April 2023*

|                                         | Notes | Unrestricted<br>funds | Designated<br>Fund | Total<br>2023 | Total<br>2022 |
|-----------------------------------------|-------|-----------------------|--------------------|---------------|---------------|
| <u>Incoming resources</u>               |       |                       |                    |               |               |
| Donations                               | 2     | 11,694                |                    | 11,694        | 17,828        |
| Residential care income                 | 3     | 347,721               |                    | 347,721       | 286,975       |
| Hyde Martlet contribution               | 4     | 5,758                 |                    | 5,758         | 5,746         |
| Grants and Other Income                 |       | 10,970                |                    | 10,970        | 12,880        |
| Investment income                       |       | 2,424                 |                    | 2,424         | 58            |
| Total incoming resources                |       | 378,567               |                    | 378,567       | 323,487       |
| <u>Resources expended</u>               |       |                       |                    |               |               |
| Staff costs including agencies          | 5     | 233,041               |                    | 233,041       | 207,746       |
| Food and household sundries             |       | 19,939                |                    | 19,939        | 16,948        |
| Health & Safety                         |       | 10,523                |                    | 10,523        | 0             |
| Heat, light                             |       | 25,718                |                    | 25,718        | 18,606        |
| Garden and sewage plant                 |       | 11,517                |                    | 11,517        | 12,457        |
| Maintenance and repairs                 |       | 11,159                | 39,416             | 50,575        | 20,739        |
| Insurance, adverts and administration   |       | 15,909                |                    | 15,909        | 22,241        |
| Council Tax                             | 6     | 1,448                 |                    | 1,448         | 1,246         |
| Interest Paid                           |       | 0                     |                    | 0             | 0             |
| Depreciation                            |       | 17,218                |                    | 17,218        | 10,177        |
| Total resources expended                |       | 346,472               | 39,416             | 385,887       | 310,161       |
| Net incoming resources before transfers |       | 32,095                | (39,416)           | (7,320)       | 13,326        |
| <u>Transfers</u>                        |       |                       |                    |               |               |
| Gross transfers between funds           | 1.4   | (39,600)              | 39,600             | 0             | 0             |
| Net movement in funds                   |       | (7,505)               | 184                | (7,320)       | 13,326        |
| Fund balances at 1 May 2022             |       | 99,920                | 48,667             | 148,587       | 135,261       |
| Fund balances at 30 April 2023          |       | 92,415                | 48,852             | 141,267       | 148,587       |

# THE TERRYS CROSS TRUST

## BALANCE SHEET

AS AT 30th April 2022

|                                                       | Notes | 2023<br>£      | 2022<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed Assets</b>                                   |       |                |                |
| Furniture and fittings - cost                         | 7     | 76,583         | 60,533         |
| - depreciation                                        |       | (26,889)       | (12,843)       |
|                                                       |       | 49,694         | 47,690         |
| Computer Equipment - cost                             |       | 754            | 754            |
| - depreciation                                        |       | (417)          | (166)          |
|                                                       |       | 337            | 588            |
| Company Set-up Costs                                  | 8     | 5,834          | 5,834          |
| - depreciation                                        |       | (5,586)        | (2,665)        |
|                                                       |       | 248            | 3,169          |
|                                                       |       | 50,279         | 51,447         |
| <b>Current Assets</b>                                 |       |                |                |
| Prepayment / debtors                                  |       | 3,149          | 4,785          |
| Cash at bank and in hand                              | 9     | 127,141        | 118,918        |
| <b>Creditors: amounts falling due within one year</b> |       | (13,827)       | (9,239)        |
| <b>Net current assets</b>                             |       | 116,463        | 114,465        |
| <b>Creditors: amounts falling due over one year</b>   | 10    | (25,475)       | (17,325)       |
| <b>Total assets less current liabilities</b>          |       | <u>141,267</u> | <u>148,587</u> |
| <b>Income funds</b>                                   |       |                |                |
| Unrestricted funds                                    |       | 92,415         | 99,920         |
| Designated Funds                                      |       | 48,852         | 48,667         |
|                                                       |       | <u>141,267</u> | <u>148,587</u> |

# THE TERRYS CROSS TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th April 2023

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### 1 Accounting Policies

#### 1.1 Basis of Preparation

The accounts are prepared under the historic cost convention.

The accounts have been prepared in accordance with the Charities Act 2011, and the Charities' Statement of Recommended Practice for the Financial Reporting Standard 102

These accounts have been prepared on an accruals basis, with the assumption that the Trust's activities will continue in operation for the foreseeable future.

#### 1.2 Income

All income is accounted for as and when it is due, except for Donations, which are accounted for as and when they are received.

#### 1.3 Expenditure

All expenditure is accounted for on the Accruals basis. Depreciation is provided on major repairs and items of equipment and furniture where the cost is over £1000. Such costs are written off over 5 years on a straight line basis.

#### 1.4 Designated Fund

At a meeting on 6th May 2016, the committee resolved to set up a Designated Fund for major maintenance. Currently this is to hold monies for major maintenance projects. e.g. Roof repairs. Currently £3,300 per month is transferred from the General A/c to this fund.

### 2 Donations and Fund Raising

|                                       | 2022          | 2021          |
|---------------------------------------|---------------|---------------|
| Donations from Individuals            | 6,297         | 4,488         |
| Gift Aid from HMRC                    | 398           | 339           |
| Donations from Churches and Charities | 0             | 0             |
| Legacies                              | 5,000         | 13,000        |
| Fund-raising                          | 0             | 0             |
|                                       | <u>11,694</u> | <u>17,828</u> |

### 3 Residential Care Income

|                      | 2022           | 2021           |
|----------------------|----------------|----------------|
| Rooms in Main House  | 300,488        | 247,125        |
| Self-contained Flats | 46,208         | 38,964         |
| Guests and Meals     | 0              | 0              |
| Garage               | 1,025          | 885            |
|                      | <u>347,721</u> | <u>286,975</u> |

# THE TERRYS CROSS TRUST

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th April 2023

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**4 Hyde Martlet Contribution**

Eight bungalows in the grounds share the cost of garden maintenance and the sewage plant upkeep.

**5 Staff costs including agencies**

Staff numbers, including part-time staff, average 10 full time employees. There are no administrative staff and administration costs are minor, consisting mostly of internet broadband and printing and stationary. Registration with the Care Quality Commission has led to an increase in the amount of paperwork.

All staff who are eligible have been enrolled with a Workplace Pension Scheme. In the current year this cost an additional £1,900

**6 Council tax and rent**

Council tax is paid on the house and on any empty flats. A nominal rent of one peppercorn per year is paid to Chichester Diocesan Board of Finance

**7 Fixtures & Fittings**

In 2022/2023 The Trust spent £26,860 on complete renewal of the fire doors in the main house, £12,500 on preliminary work for renewal of the roof and £10,810 on a wet room bathroom in the main house and an updated bathroom in the flats.

**8 Trustees Remuneration and Expenses**

No remuneration or expenses were paid to the trustees in the past year.

**9 Cash at bank and in hand**

|              | 2022           | 2021           |
|--------------|----------------|----------------|
| COIF         | 110,925        | 86,375         |
| Cash at Bank | 14,251         | 32,383         |
| Petty Cash   | 56             | 160            |
|              | <u>125,233</u> | <u>118,918</u> |

**10 Creditors: amounts falling due over one year**

|             |        |        |
|-------------|--------|--------|
| Other Loans | 25,475 | 17,325 |
|-------------|--------|--------|

Other loans are advance payments by incoming residents.

## DATA

| Code | Description                          | £         | account_ty    |
|------|--------------------------------------|-----------|---------------|
| FF   | Fees for Flats                       | 46207.84  | Fixed Asse    |
| DON  | Donations - Gift Aided               | 1590      | Fixed Asse    |
| DON  | Donations - Other                    | 4706.8    | Fixed Asse    |
| GA   | Gift Aid Claimed                     | 397.5     | Fixed Asse    |
| LEG  | Legacies                             | 5000      | Fixed Asse    |
|      | Income from Donations and Legacies   | 0         | Fixed Asse    |
| GR   | Garage Rent                          | 1025      | Fixed Asse    |
| GTS  | Lunches                              | 42        | Fixed Asse    |
|      | Income from Other Trading Activities | 0         | Fixed Asse    |
| IINC | Interest Received                    | 2423.84   | Customer      |
|      | Investment Income                    | 0         | Customer      |
| GTS  | Grants for Residents Fees            | 6000      | Current As    |
| MHF  | Main House Fees                      | 300488.43 | Current As    |
| GTS  | Grants Other                         | 4927.5    | Current As    |
| HM   | Hyde Contribution to Joint Costs     | 5757.91   | Current As    |
| GA   | Other Incoming Resources             | -         | Current As    |
|      | Income and Endowments                | 0         | Current As    |
| ADV  | Administration                       | -4698.3   | Liability -   |
| ADV  | Advertising                          | -1151     | Liability -   |
| ADV  | Bank Charges                         | -17.99    | Liability - C |
| ADV  | Care Registration                    | -1634     | Liability -   |
| DEP  | Depreciation                         | -17218.45 | Liability -   |
| FD   | Entertainment                        | -1200.37  | Liability -   |
| ADV  | Insurance                            | -4836.49  | Liability -   |
| ADV  | Legal Fees                           | -1140     | Liability -   |
| FD   | Other Equipment                      | -360.95   | Liability - L |
|      | Charity Management & Administration  | 0         | Liability - L |
|      | Charitable Activities                | 0         | Liability - L |
| MTCE | Repairs - Bramwell 2                 | -23.49    | Liability - L |
| MTCE | Repairs - Gatehouse 1                | -72       | Liability - L |
| MTCE | Repairs - Gatehouse 2                | -318.25   | Liability - L |
|      | Flats Expenses                       | 0         | Liability - L |
| FD   | AGA Oil                              | -794.37   | Liability - L |
| FD   | Cleaning Materials                   | -956.74   | Liability - L |
| FD   | Kitchen Cleaning                     | -635.55   | Liability - L |
| HLW  | Electricity - Main House             | -7090.87  | Liability - L |
| FD   | Food                                 | -13720.11 | Liability - L |
| ADV  | HDC Care Line                        | -1320.72  | Liability - L |
| HS   | Health & Safety                      | -10522.8  | Funds         |
| HLW  | Heating Oil                          | -18532.14 | Funds         |
| ADV  | Household Sundries                   | -600.65   | Funds         |
| ADV  | Kitchen Equipment                    | -509.39   | Funds         |
| HDC  | Main House Council Tax               | -1448.36  |               |
| FD   | Residents - Other                    | -532.31   |               |
| FD   | Medical Supplies                     | -732.99   |               |
| FD   | Other Minor Equipment                | -515.71   |               |
| FD   | Window Cleaning                      | -490      |               |
| ADV  | Main House Expenses                  | 0         |               |
| ADV  | Electrical Servicing                 |           |               |
| HS   | Equipment Servicing                  |           |               |
| MTCD | Major Repairs                        | -39415.53 |               |

# DATA

|      |                                   |            |
|------|-----------------------------------|------------|
| MTCE | Repairs & Mtce - General          | -8494.93   |
| MTCE | Maintenance & Servicing           | -2250.77   |
| HLW  | Electricity - Garage/Sewage Plant | -94.56     |
| GDN  | Garden Maintenance                | -8000      |
| GDN  | Water & Waste                     | -3516.8    |
| STF  | Agency                            | -2563.89   |
| STF  | Employers NI                      | -10698.8   |
| STF  | Other Staff Costs                 | -6286.94   |
| STF  | Salaries                          | -210447.28 |
| STF  | Staff Pension                     | -1899.85   |
| STF  | Training                          | -948       |
| STF  | Uniforms                          | -185.91    |
| STF  | Staff Costs                       | -10        |

378566.82  
-385887.26  
-7320.44

Bank accounts

Creditors ledger  
Other creditors

account  
Company Set-up Costs  
Fixtures & Fittings Cost  
Fixtures & Fittings Depreciation  
Fixtures & Fittings  
Hyde Housing  
Mr G Pallant  
Sister Diana  
Customer Accounts Receivable  
Gift Aid Pending  
Prepayments & Accrued Income  
Prepayments  
CCLA No. 1  
CCLA No. 2 Residents Deposits  
NATWEST BANK  
Natwest CLG A/c  
Petty Cash  
Beneficiaries Horsham District Council  
Supplier Accounts Payable

## DATA

Accruals & Deferred Income  
Founders Loans  
Payroll Liabilities  
Sister Diana - Cash  
Receipts on Behalf of 3rd Parties  
General Fund  
Major Works Fund  
Retained Funds  
Accumulated Funds  
Canon Ritson - Deposit  
Mr D Shepherd - Deposit  
Mr H Davies - Deposit  
Mr M Davies - Deposit  
Mr R Rozowski - Deposit  
Mr S J Terrett - Deposit  
Mr W Wooler  
Mrs J Wakeham-Dawson - Deposit  
Mrs J Welch - Deposit  
Mrs M Copley - Deposit  
Revd. A Brown - Deposit  
Residents deposits

## DATA

| ledger_cod | account      | 30_Apr_2022 | amount |                |
|------------|--------------|-------------|--------|----------------|
| F.203      | Computer     | 754         | COM    | 754            |
| F.203      | Computer I   | -417.3      | DEPCOM | -417.3         |
| F.203      | Computer     | 0           |        | 0              |
| F.204      | Fixtures &   | 71343.24    | FF     | 71343.24       |
| F.204      | Fixtures &   | -26889.02   | DEPFF  | -26889.02      |
| F.204      | Fixtures &   | 0           |        | 0              |
| F.210      | Other Asse   | 5834        | CLG    | 5834           |
| F.210      | Other Asse   | -5585.91    | DEPCLG | -5585.91       |
| F.210      | Other Asse   | 0           |        | 0              |
| C.000      | Martlett H   | 2986.52     | DR     | 2986.52        |
| C.000      | Customer /   | 0           |        | 0              |
| A.409      | Gift Aid Pe  | 162.24      | DR     | 162.24         |
| B.000      | Prepaymer    | 1908.06     | CB     | 1908.06        |
| B.000      | CCLA         | 85000       | CB     | COIF 85000     |
| B.000      | CCLA No 2    | 25925       | CB     | COIF 25925     |
| B.000      | Natwest Cl   | 13006.52    | CB     | BANKS 13006.52 |
| B.000      | Natwest Ol   | 1244.95     | CB     | BANKS 1244.95  |
| L.301      | Petty Cash   | 56.18       | CB     | CASH 56.18     |
| L.305      | Accruals &   | -6085.91    | CR2    | -6085.91       |
| urrent     | Asset Addi   | 5240        | FF     | 5240           |
| L.402      | Founders     | -1000       | CR2    | -1000          |
| L.402      | PAYE         | -2857.56    | CR2    | -2857.56       |
| L.404      | HMRC         | 0           | CR2    | 0              |
| L.400      | Pensions C   | -439.74     | CR2    | -439.74        |
| L.501      | Payroll Lial | -3143.33    | CR2    | -3143.33       |
| ong Term   | Sister Dian  | -300        | CR2    | -300           |
| ong Term   | Receipts oi  | -100        | CR     | -100           |
| ong Term   | Deposit -    | -1450       | CR     | -1450          |
| ong Term   | Deposit -    | -1850       | CR     | -1850          |
| ong Term   | Deposit - M  | -1750       | CR     | -1750          |
| ong Term   | Deposit -    | -3700       | CR     | -3700          |
| ong Term   | Deposit -    | -550        | CR     | -550           |
| ong Term   | Deposit - M  | -3300       | CR     | -3300          |
| ong Term   | Deposit -    | -625        | CR     | -625           |
| ong Term   | Deposit -    | -600        | CR     | -600           |
| ong Term   | Deposit -    | -4000       | CR     | -4000          |
| ong Term   | Deposit -    | -3300       | CR     | -3300          |
| ong Term   | Deposit -    | -3700       | CR     | -3700          |
| X.X        | Mrs V How    | -550        | CR     | -550           |
| X.X        | Residents    | 0           |        | 0              |
| X.X        | General Fu   | -121620     |        | -121619.96     |
|            | Major Repa   | -26967.42   |        | -26967.42      |
|            | Retained F   | 0           |        | 0              |
|            | Accumulate   | 6840.44     |        | 7320.44        |

## **Examiners Report**

### **Independent Examiner's Report to the Trustees of Terrys Cross Trust.**

I report on the accounts of the Trust for the period ended 30/04/2023.

#### **Respective responsibilities of trustees and examiner.**

The Trust's trustees are responsible for the preparation of the accounts. The Trust's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*H Preece*

Name: Helen Preece

Date: 20/01/2024

Professional Qualification: CIMA (Associate)

Address: 173 Orchard Road, Burgess Hill, West Sussex, RH15 9PJ