



CRANLEIGH HERITAGE TRUST REGISTERED CHARITY NUMBER 1198513

Trustees Report for year end 30 April 2024

Cranleigh Heritage Trust CIO exists for the conservation and preservation for the public benefit of the Grade II listed Heritage Cottage Hospital in Cranleigh Surrey and the education of the public in the heritage of Cranleigh, especially with respect to this first cottage hospital and its role in initiating the cottage hospital movement in England.

The Trust was registered on 5 April 2022 with number 1198513.

We can report that no serious incidents occurred in its first full year of activity.

In the accounting period to 30 April 2024 total income was £41,629.13 made of a grant of £28,350 from the National Lottery Heritage Fund (NLHF), to fund the 'Development Phase' of the application, £10,000 from Surrey County Council, other grants and income from market stall sales of cards and calendars totalling £3,116.51 and interest from the bank of £162.62. The Surrey County Council grant enabled a comprehensive website and software package to be developed as well as covering legal fees towards the ongoing negotiations with NHS Property Services concerning the lease for the Cottage Hospital building.

The NLHF grant was awarded so that risks and uncertainties in the project were appropriately mitigated prior to submission of the application for the main body of the grant, which we anticipate to make in early August 2024. In practice this meant hiring professional consultants to manage the project and ensure that we conformed with Heritage Fund guidelines, kept to a realistic timeframe and worked up a viable heritage interpretation delivery that would address the educational and historical aspects of the project. This involved hiring an experienced professional consultant who is developing and testing display items and liaising with local schools to match their curriculum needs. This has garnered immense support from several local schools as local history is a significant part of the National Curriculum and the close proximity of the Cottage to those schools makes visiting by and liaison with the students simple and easy.

This has resulted in the Trust entering the 2024-25 financial year in good shape to proceed with the detailed application for a full National Lottery Heritage Fund grant in August 2024. We will be informed in early December 2024 as to the result of this application. If successful with this application, the current schedule



CRANLEIGH HERITAGE TRUST REGISTERED CHARITY NUMBER 1198513

sees the Cottage Hospital opening for health and well-being uses by the public in Spring 2026.

The receiving of funds and grants has meant that the vast proportion of funds have been spent in accordance with the requirements of the grant making bodies and that is why there is little reserve held in funds for the charity other than immediate ongoing known expenses. Whatever donations received, not required for immediate expense, have been maintained in an interest-bearing account to make the most of those funds.

The Trust has six trustees all in post for the entire year to 30 April 2024-(Trevor Dale (Chair), Susan Dale, Jane Briggs (Treasurer), Nigel West, Christopher Bulley and Howard Barrett.) and additional volunteers who have worked tirelessly throughout the period. Bob Callard has been indispensable with his work utilising his architectural skills and knowledge, all pro bono.

The Trust is grateful to Chris Finill for acting as ongoing independent examiner of our accounts and Joanna James for her dedicated work on the business plan and regular magazine articles in the local free press.

Also to all the trustees for their enduring efforts to maintain and grow the project.

Declaration

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

Signed on behalf of the Charity's trustees

Trevor Dale

Dated 12 November 2024

Chairman of Trustees, Cranleigh Heritage Trust CIO, registered charity 1198513
Maraquita, 42 Horsham Road, Cranleigh, Surrey, GU6 8DU

Cranleigh Heritage Trust CIO
UNIT 3 Tilehouse Farm Offices, East Shalford Lane, GUILDFORD, Surrey
GU4 8AE

Profit and Loss

Cranleigh Heritage Trust

For the year ended 30 April 2024

	2024	2023
Turnover		
Heritage Donations	3,116.51	-
Interest Income	162.62	-
National Heritage Lottery Fund Grant	29,350.00	-
Surrey County Council Grant	10,000.00	-
Total Turnover	42,629.13	-
Gross Profit	42,629.13	-
Administrative Costs		
Advertising & Marketing	638.00	-
Bank Fees	52.80	-
Consulting	20,591.46	-
Insurance	610.00	-
IT Software and Consumables	5,000.00	-
Legal Expenses	6,035.00	-
Total Administrative Costs	32,927.26	-
Operating Profit	9,701.87	-
Profit on Ordinary Activities Before Taxation	9,701.87	-
Profit after Taxation	9,701.87	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name **CRANLEIGH HERITAGE TRUST**

On accounts for the year
ended

30th APRIL 2024

Charity no
(if any)

1198513

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 04 2024**.

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Christopher Tom Finill

Date:

25/11/2024

Name:

CHRISTOPHER TOM FINILL

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

--

Address:

5 CAMERON CLOSE
CRANLEIGH
SURREY GU6 8EB

Section B

Disclosure

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

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

--