

REGISTERED CHARITY NUMBER: 1202183

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
6 MARCH 2023 TO 31 MARCH 2024
FOR
THE TEMPLAR HERITAGE TRUST**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
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GU30 7DX

THE TEMPLAR HERITAGE TRUST
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FOR THE PERIOD 6 March 2023 to 31 March 2024

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THE TEMPLAR HERITAGE TRUST
REPORT OF THE TRUSTEES
FOR THE PERIOD 6 March 2023 to 31 March 2024

The Trustees present their report with the financial statements of the charity for the period 6 March 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of the Templar Heritage Trust (the THT) are:

- (1) To advance the education of the public by providing:
 - (a) grants for and assistance with historical and archaeological research into the Templars, the Crusades, monastic and chivalric orders, and associated subjects; and
 - (b) information (including without limitation lectures, information boards, literature, and website information) about the matters described in (a) above.
- (2) To advance the education of the public by providing grants for the training in the crafts of historic building restoration or conservation, primarily for the benefit of young, unemployed, or disadvantaged persons or persons who would not otherwise be able to afford such training

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the reporting period, the charity has:

- initiated a website under the name: www.thetemplarheritagetrust.org.uk;
- published the first of a planned series of educational leaflets, "The Knights Templar & their Preceptories", on the website;
- commenced a project to take photographs of, and to gather information on, sites and buildings connected with the medieval Order of Knights Templar that can be visited by the general public, with a view to placing this information on the THT website; and
- donated £870 to the University of Leeds, to fund 3 THT Bursaries for graduate students and early career academics to attend and present research at the annual International Medieval Congress organised by the University's Institute for Medieval Studies.

In carrying out these activities, the THT Trustees have had regard to the guidance issued by the Charity Commission for England and Wales on public benefit.

In addition, the charity has:

- opened a CAF Cash Account with CAF Bank, the banking arm of the Charities Aid Foundation;
- registered as a charity with HM Revenue & Customs;
- taken out membership of the National Council for Voluntary Organisations (NCVO); and
- approached 2 professors of medieval history at British universities, who have agreed to act as academic advisors to the charity.

With regard to public benefit, the Trustees have noted that:

- the information provided by the charity on the THT website is intentionally accessible to the general public;
- the 3 THT Bursaries, referred to in section 1 above, enable graduate students and early career academics to attend, and to present research to, the International Medieval Congress (IMC) which draws medievalist academics from over 60 countries, includes presentations of more than 2,000 individual papers as well as public concerts, performances, excursions, and bookfairs, and is Europe's largest forum for sharing ideas in medieval studies; and
- information on the THT Bursaries is included in the IMC Programme Book that is publicly accessible on the University of Leeds website.

THE TEMPLAR HERITAGE TRUST
REPORT OF THE TRUSTEES
FOR THE PERIOD 6 March 2023 to 31 March 2024

FINANCIAL REVIEW

Financial position

At the end of the period on 31 March 2024, the charity's balance sheet showed total funds of £10,754.

The income included a donation of £6,383 from the Charities Aid Foundation, which represented funds that had been accumulated by the Templar Heritage Trust during the period when the THT was operating as part of the Charities Aid Foundation (registered charity number: 268369).

During the reporting period, the charity received income from donations and investments of £11,699 and donated £870 to the University of Leeds, to fund 3 THT Bursaries for graduate students and early career academics to attend and present research at the annual International Medieval Congress organised by the University's Institute for Medieval Studies.

In view of the level of funds available to the charity, and its limited ongoing costs, the Trustees are confident that Templar Heritage Trust is a going concern.

Reserves policy

The THT has no employees and does not own or rent any premises, so the Trustees consider that the charity's reserves currently only need to cover regular website maintenance and a limited provision for administrative costs. At the end of the period under review, the Trustees therefore estimate that reserves of £1,500 are sufficient. The THT's funds, including the reserves, are held in a readily realisable form in the charity's CAF Cash Account with CAF Bank.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, which is a foundation-type charity incorporated organisation (CIO) constitution, that was adopted by the charity's 4 first Trustees on 1 March 2023.

The Templar Heritage Trust was registered as a foundation CIO by the Charity Commission for England and Wales on 6 March 2023, under registered charity number: 1202183.

The first four THT Trustees are named in Clause 9(4) of the charity's constitution. No additional Trustees have been recruited during the reporting period.

Further Trustees can be appointed by a resolution passed at a properly constituted meeting of the THT Board of Trustees in accordance with Clause 10.1 of the charity's constitution.

In accordance with Clause 10.2 of the charity's constitution, the policy of the THT is to select Trustees with relevant skills, knowledge, and experience to further the work of the charity in accordance with its objects.

The THT Trustees may use their contact network and also trustee recruitment advice and advertisement services provided by such organisations as the NCVO.

The Trustees have initiated the compilation of a THT CIO Governance Handbook, including:

- Board of Trustees' Terms of Reference;
- Grant Making Policy;
- Fundraising & Donations Management Policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1202183

THE TEMPLAR HERITAGE TRUST
REPORT OF THE TRUSTEES
FOR THE PERIOD 6 March 2023 to 31 March 2024

Principal address

Station House
Station Road
Nawton
York
YO62 7RG

Trustees

S H Le Fevre: Chair (appointed 6.3.23)
H Oldfield: Hon Secretary (appointed 6.3.23)
M D Edwards (appointed 6.3.23)
S J Birchall (appointed 6.3.23)

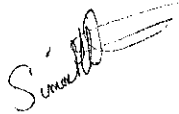
The Trustees are supported by:

M J Traviss FCA: Hon Treasurer

Independent Examiner

S Moorey FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the Board of Trustees on 18 October 2024 and signed on its behalf by:



S H Le Fevre - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TEMPLAR HERITAGE TRUST**

Independent examiner's report to the trustees of The Templar Heritage Trust

I report to the charity trustees on my examination of the accounts of The Templar Heritage Trust (the Trust) for the period 6 March 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 that in any material respect:

1. accounting records were not kept in respect of the Trust 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.



S Moorey FCCA

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date: 29.10.2024

THE TEMPLAR HERITAGE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 March 2023 to 31 March 2024

| | Notes | Unrestricted fund £ |
|------------------------------------|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 11,683 |
| Investment income | 2 | 16 |
| Total | | 11,699 |
| EXPENDITURE ON | | |
| Charitable activities | | |
| Grants to institutions | | 870 |
| Other | | 75 |
| Total | | 945 |
| NET INCOME | | 10,754 |
| TOTAL FUNDS CARRIED FORWARD | | 10,754 |

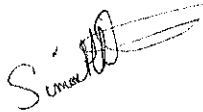
The notes form part of these financial statements

THE TEMPLAR HERITAGE TRUST

BALANCE SHEET
31 March 2024

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| CURRENT ASSETS | | |
| Cash at bank | | 10,754 |
| NET CURRENT ASSETS | | <u>10,754</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10,754</u> |
| NET ASSETS | | <u>10,754</u> |
| FUNDS | 4 | |
| Unrestricted funds | | 10,754 |
| TOTAL FUNDS | | <u>10,754</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2024 and were signed on its behalf by:



S H Le Fevre - Trustee

The notes form part of these financial statements

THE TEMPLAR HERITAGE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 March 2023 to 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

| | |
|--------------------------|-----------------------|
| Deposit account interest | £ 16 |
|--------------------------|-----------------------|

THE TEMPLAR HERITAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 6 March 2023 to 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

4. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.3.24 £ |
|---------------------------|----------------------------------|--------------------|
| Unrestricted funds | | |
| General fund | 10,754 | 10,754 |
| TOTAL FUNDS | <u>10,754</u> | <u>10,754</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 11,699 | (945) | 10,754 |
| TOTAL FUNDS | <u>11,699</u> | <u>(945)</u> | <u>10,754</u> |

5. RELATED PARTY DISCLOSURES

In the period donations were received from S H Le Fevre totalling £5,000 and S J Birchall £300. Gift aid tax relief is to be claimed on these amounts.

Prior to formation of the THT as a CIO, The Templar Heritage Trust operated as part of the Charities Aid Foundation (registered charity number: 268369) under a Temporary Trust Deed dated 9 April 2007.

Accumulated funds of £6,383 held by the predecessor THT operating under the Temporary Trust Deed were donated to the CIO by the Charities Aid Foundation in June 2023.