

**REGISTERED CHARITY NUMBER: 1202183**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
THE TEMPLAR HERITAGE TRUST**

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

**THE TEMPLAR HERITAGE TRUST**  
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**FOR THE YEAR ENDED 31 March 2025**

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**THE TEMPLAR HERITAGE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 March 2025**

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The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 year under review the THT has:

- further developed the charity's website: [www.thetemplarheritagetrust.org.uk](http://www.thetemplarheritagetrust.org.uk);
- progressed a project to photograph, 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 website;
- donated £900 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;
- donated £900 to Worcester Cathedral to assist with the tuition fees for the Cathedral's current intake of 2 apprentice stonemasons to study for the Cathedrals Workshop Fellowship Foundation degree course in Applied Historic Building Conservation & Repair;
- appointed 4 professors, and 1 doctor, of medieval history as the Academic Advisory Panel to the charity;
- taken out membership of a leading academic body, the Society for the Study of the Crusades and the Latin East; and
- become an associate member of the Templars Route European Federation, that aims to bring together local authorities, site owners, cultural organisations, and charities, across Europe, that have an interest in the history and legacy of the medieval Knights Templar, and to promote the development of a Templar Heritage Route accredited by the Council of Europe.

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.

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 charity has commenced publication of a twice-yearly newsletter, available to interested parties;
- 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 YEAR ENDED 31 March 2025**

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**FINANCIAL REVIEW**

**Financial position**

At the end of the period on 31 March 2025, the charity's balance sheet showed total funds of £14,788

During the reporting period, the charity received income from donations and investments of £4,700 and donated £900 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. £900 was also donated to Worcester Cathedral for 2 apprentice stonemasons to study for the Cathedrals Workshop Fellowship Foundation degree course in Applied Historic Building Conservation & Repair

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 THT has been registered with the Information Commissioner's Office.

The Trustees have added further sections to the THT CIO Governance Handbook, including:

- Academic Advisory Panel Terms of Reference;
- Safeguarding Policy;
- Data Protection Policy; and
- Financial & Operational Management Policy.

**THE TEMPLAR HERITAGE TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 March 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1202183

**Principal address**

Station House  
Station Road  
Nawton  
York  
YO62 7RG

**Trustees**

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

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 3 June 2025 and signed on its behalf by:



S H Le Fevre - Trustee

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

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**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 year ended 31 March 2025.

**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: 7.7.2025

**THE TEMPLAR HERITAGE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2025**

		<b>Year Ended 31.3.25 Unrestricted fund £</b>	<b>Period 6.3.23 to 31.3.24 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>6,025</b>	11,683
Investment income	2	<b>46</b>	16
<b>Total</b>		<b>6,071</b>	11,699
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to institutions		<b>1,800</b>	870
Other		<b>237</b>	75
<b>Total</b>		<b>2,037</b>	945
 <b>NET INCOME</b>		<b>4,034</b>	10,754
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>10,754</b>	-
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>14,788</b>	10,754

The notes form part of these financial statements

**THE TEMPLAR HERITAGE TRUST**

**BALANCE SHEET  
31 March 2025**

		<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>CURRENT ASSETS</b>	Notes		
Cash at bank		<b>14,788</b>	<b>10,754</b>
<b>NET CURRENT ASSETS</b>		<b>14,788</b>	<b>10,754</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>14,788</b>	<b>10,754</b>
<b>NET ASSETS</b>		<b>14,788</b>	<b>10,754</b>
<b>FUNDS</b>	5		
Unrestricted funds		<b>14,788</b>	<b>10,754</b>
<b>TOTAL FUNDS</b>		<b>14,788</b>	<b>10,754</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2025 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 YEAR ENDED 31 March 2025**

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**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**

	Year Ended 31.3.25 £	Period 6.3.23 to 31.3.24 £
Deposit account interest	27	16
HMRC interest on gift aid	19	-
	<u>46</u>	<u>16</u>

**THE TEMPLAR HERITAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 March 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**5. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	10,754	4,034	14,788
<b>TOTAL FUNDS</b>	<u><u>10,754</u></u>	<u><u>4,034</u></u>	<u><u>14,788</u></u>

**THE TEMPLAR HERITAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 March 2025**

**5. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,071	(2,037)	4,034
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,071</u>	<u>(2,037)</u>	<u>4,034</u>

**Comparatives for movement in funds**

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

Comparative net movement in funds, included in the above are as follows:

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

**THE TEMPLAR HERITAGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 March 2025**

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**6. RELATED PARTY DISCLOSURES**

In the period donations were received from S H Le Fevre totalling £4,000 and S J Birchall £500. Gift aid tax relief is to be claimed on these amounts.