

REGISTERED COMPANY NUMBER: CE032070 (England and Wales)
REGISTERED CHARITY NUMBER: 1202814

Unaudited Financial Statements for the period ended 30 April 2024

for

The Redesdale Hall Trust

The Redesdale Hall Trust

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for the period ended 30 April 2024**

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The Redesdale Hall Trust

General Information for the period ended 30 April 2024

REGISTERED CHARITY NUMBER: 1202814

REGISTERED COMPANY NUMBER: CE032070 (England and Wales)

TRUSTEES: N Loat - appointed 24 April 2023
T Fawcett - appointed May 2024, deceased October 2024
R Mason – appointed 24 April 2023
S Berry – appointed 3 August 2023
J Bennet – appointed 24 April 2023
S Willmore – appointed 24 April 2023
V McKay – appointed October 2024
J Kingsley – appointed October 2024
D de Brûle – appointed October 2024

PRINCIPAL ADDRESS: The Redesdale Hall
High Street
Moreton-in-Marsh
Gloucestershire
GL56 0AX

ACCOUNTANTS: Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

INDEPENDENT EXAMINER: Rory Browne ACA
Tayabali Tomlin
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

**Independent Examiner's Report to the Trustees of
The Redesdale Hall Trust
for the period ended 30 April 2024**

Independent examiner's report to the trustees of The Redesdale Hall Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2023 to 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Rory Browne ACA
Tayabali Tomlin
Kenton House
Oxford Street
Moreton-in-Marsh
GL56 0LA

15 January 2025

The Redesdale Hall Trust

Profit and Loss Account for the period ended 30 April 2024

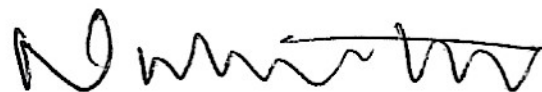
	2024		2023	
	£	£	£	£
Income				
Grants	14,254		-	
Donations	175		-	
Hire of premises	7,075		-	
Fundraising	<u>10,353</u>		<u>-</u>	
		31,857		-
Other income				
Interest received		100		-
Transfer from Redesdale Hall Trust		<u>5,085</u>		<u>-</u>
		37,042		-
Expenditure				
Premises expenses	277		-	
Licences	395		-	
Post, stationery and telephone	185		-	
Event expenses	5,875		-	
Repairs and maintenance	4,986		-	
Sundry expenses	83		-	
Renovation costs	<u>2,967</u>		<u>-</u>	
		<u>14,768</u>		<u>-</u>
NET PROFIT / (LOSS)		<u><u>22,274</u></u>		<u><u>-</u></u>

The Redesdale Hall Trust

Balance Sheet 30 April 2024

	Notes	2022 £	£	2021 £	£
CURRENT ASSETS					
Bank Account		21,922		-	
Sum Up Balance		52		-	
Cash		300		-	
		<u>22,274</u>		<u>-</u>	
CURRENT LIABILITIES					
Other creditors		-		-	
		<u>-</u>		<u>-</u>	
NET ASSETS					
			<u>22,274</u>		<u>-</u>
FINANCED BY					
FUNDS					
Unrestricted fund	2		<u>22,274</u>		<u>-</u>
			<u>22,274</u>		<u>-</u>

Approved by order of the board of trustees and signed on its behalf by:



N Loat
Chairman

15 January 2025

1. ACCOUNTING POLICIES

Basis of preparation

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 2015)', 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 included in the statement of financial activities when they are receivable and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised in the period in which they are incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly and those of an indirect nature necessary to support them.

2. UNRESTRICTED FUND

	2024	2023
	£	£
UNRESTRICTED FUND		
Brought forward	-	-
Net profit/(loss)	<u>22,274</u>	<u>-</u>
	<u>22,274</u>	<u>-</u>