

# WADDOW HALL TRUST

England & Wales · Charity number 1207681

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [15045648](#)

**Registered** 2024-04-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Waddow Hall  
Waddington Road  
Waddington  
Clitheroe  
BB7 3LD

**Phone** 07761838865

**Email** [waddowhalltrust@gmail.com](mailto:waddowhalltrust@gmail.com)

**Website** <https://waddowhalltrust.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT:3.1 TO PROMOTE EDUCATION INCLUDING, BUT NOT LIMITED TO, OF YOUNG PEOPLE TO HELP THEM DEVELOP EMOTIONALLY, MENTALLY, PHYSICALLY AND SPIRITUALLY SO THEY CAN MAKE A POSITIVE CONTRIBUTION TO THEIR COMMUNITY AND THE WIDER WORLD;3.2 TO PROVIDE OR ASSIST IN PROVIDING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THOSE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES.

**Activities:** Waddow Hall Trust is fundraising to support and enhance the Waddow Hall estate, a site of residential and non-residential adventurous, social and cultural activity. This will be a community hub, open to all members of the public to book and take part in organised events and other activity

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£44,192	£6,395	-	-

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## Trustees

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Name	Role	Appointed
Janet Ann Taylor	Chair	
Diane Farrer		2023-12-01
LYNN MARGARET SMITH		2023-08-02
Lynne Warner		2023-08-03

**WADDOW HALL TRUST**

England & Wales - Charity number 1207681

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# Accounts

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**REGISTERED COMPANY NUMBER: 15045648 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1207681**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 August 2025  
for  
Waddow Hall Trust**

FS Accountants Limited  
2 York Street  
Clitheroe  
Lancashire  
BB7 2DL

# Waddow Hall Trust

## Contents of the Financial Statements for the year ended 31 August 2025

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

## **Waddow Hall Trust**

### **Report of the Trustees for the year ended 31 August 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 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**

Waddow Hall Trust is fundraising to purchase and run the Waddow Hall estate, a site of residential and non-residential adventurous, social and cultural activity. This will be a community hub, open to all members of the public to book and take part in organised events and other activity.

Currently the charity is in the process of raising funds and is awaiting the outcome of the bid for the purchase.

Further policies will be defined once the outcome of the bid is known.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

15045648 (England and Wales)

##### **Registered Charity number**

1207681

##### **Registered office**

Waddow Hall  
Waddington Road  
Clitheroe  
Lancashire  
BB7 3LD

##### **Trustees**

Ms D Farrer Retired  
R Marshall Engineer (resigned 2/6/25)  
B Place Company Director (resigned 2/6/25)  
Ms L M Smith Retired  
Ms J A Taylor Retired  
Ms K Vigor Hr Business Partner (resigned 2/6/25)  
Ms L Warner Business Manager  
R Wilkinson Company Director (resigned 2/6/25)

##### **Independent Examiner**

FS Accountants Limited  
2 York Street  
Clitheroe  
Lancashire  
BB7 2DL

Approved by order of the board of trustees on 11 November 2025 and signed on its behalf by:

**Waddow Hall Trust**  
**Report of the Trustees**  
**for the year ended 31 August 2025**

Ms L Warner - Trustee

## **Independent Examiner's Report to the Trustees of Waddow Hall Trust**

### **Independent examiner's report to the trustees of Waddow Hall Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

#### **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.

Sarah Sharples FCCA

FS Accountants Limited  
2 York Street  
Clitheroe  
Lancashire  
BB7 2DL

4 December 2025

**Waddow Hall Trust**

**Statement of Financial Activities  
for the year ended 31 August 2025**

	Notes	31/8/25 Unrestricted fund £	31/8/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		32,714	129,790
Other trading activities	2	9,640	55,420
Investment income	3	1,838	477
<b>Total</b>		<u>44,192</u>	<u>185,687</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	6,395	19,767
<b>NET INCOME</b>		37,797	165,920
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		165,920	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>203,717</u></u>	<u><u>165,920</u></u>

The notes form part of these financial statements

## Waddow Hall Trust

### Balance Sheet 31 August 2025

	Notes	31/8/25 Unrestricted fund £	31/8/24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		205,217	166,670
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,500)	(750)
<b>NET CURRENT ASSETS</b>		<u>203,717</u>	<u>165,920</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		203,717	165,920
<b>NET ASSETS</b>		<u>203,717</u>	<u>165,920</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>203,717</u>	<u>165,920</u>
<b>TOTAL FUNDS</b>		<u>203,717</u>	<u>165,920</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2025 and were signed on its behalf by:

B Place - Trustee

## Waddow Hall Trust

### Notes to the Financial Statements for the year ended 31 August 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

##### **Taxation**

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

	31/8/25	31/8/24
	£	£
Fundraising events	5,217	48,241
Sale of goods	4,423	7,179
	<u>9,640</u>	<u>55,420</u>

#### 3. INVESTMENT INCOME

	31/8/25	31/8/24
	£	£
Deposit account interest	1,838	477
	<u>1,838</u>	<u>477</u>

**Waddow Hall Trust**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2025**

**4. RAISING FUNDS**

**Raising donations and legacies**

	31/8/25	31/8/24
	£	£
Fundraising costs	2,117	636
Support costs	2,837	19,011
	<u>4,954</u>	<u>19,647</u>

**Investment management costs**

	31/8/25	31/8/24
	£	£
Support costs	750	-
	<u>750</u>	<u>-</u>
Aggregate amounts	<u>6,395</u>	<u>19,767</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	129,790
Other trading activities	55,420
Investment income	477
<b>Total</b>	<u>185,687</u>
 <b>EXPENDITURE ON</b>	
Raising funds	19,767
	<u>19,767</u>
 <b>NET INCOME</b>	 165,920
	<u>165,920</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>165,920</u>

**Waddow Hall Trust**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2025**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/25	31/8/24
	£	£
Accrued expenses	1,500	750
	<u>1,500</u>	<u>750</u>

**8. MOVEMENT IN FUNDS**

	At 1/9/24	Net movement in funds	At
	£	£	31/8/25
			£
<b>Unrestricted funds</b>			
General fund	165,920	37,797	203,717
	<u>165,920</u>	<u>37,797</u>	<u>203,717</u>
<b>TOTAL FUNDS</b>	<u>165,920</u>	<u>37,797</u>	<u>203,717</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	44,192	(6,395)	37,797
	<u>44,192</u>	<u>(6,395)</u>	<u>37,797</u>
<b>TOTAL FUNDS</b>	<u>44,192</u>	<u>(6,395)</u>	<u>37,797</u>

**Comparatives for movement in funds**

	Net movement in funds	At
	£	31/8/24
		£
<b>Unrestricted funds</b>		
General fund	165,920	165,920
	<u>165,920</u>	<u>165,920</u>
<b>TOTAL FUNDS</b>	<u>165,920</u>	<u>165,920</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	185,687	(19,767)	165,920
	<u>185,687</u>	<u>(19,767)</u>	<u>165,920</u>
<b>TOTAL FUNDS</b>	<u>185,687</u>	<u>(19,767)</u>	<u>165,920</u>

**Waddow Hall Trust**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2025**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/23 £	Net movement in funds £	At 31/8/25 £
<b>Unrestricted funds</b>			
General fund	-	203,717	203,717
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>203,717</u>	<u>203,717</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	229,879	(26,162)	203,717
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>229,879</u>	<u>(26,162)</u>	<u>203,717</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

**Waddow Hall Trust**

**Detailed Statement of Financial Activities  
for the year ended 31 August 2025**

	31/8/25 £	31/8/24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,714	128,790
Grants	-	1,000
	32,714	129,790
<b>Other trading activities</b>		
Fundraising events	5,217	48,241
Sale of goods	4,423	7,179
	9,640	55,420
<b>Investment income</b>		
Deposit account interest	1,838	477
	44,192	185,687
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising costs	2,117	636
<b>Other trading activities</b>		
Purchases	124	120
<b>Support costs</b>		
<b>Management</b>		
Cost of fundraising	1,361	6,188
<b>Finance</b>		
Insurance	548	-
Bank charges	748	16
	1,296	16
<b>Information technology</b>		
Postage and stationery	136	23
Administration costs	-	40
IT & software costs	611	390
	747	453
<b>Governance costs</b>		
Accountancy fees	750	750
Legal & Consultancy fees	-	11,604
	750	12,354
Total resources expended	6,395	19,767
<b>Net income</b>	<b>37,797</b>	<b>165,920</b>

This page does not form part of the statutory financial statements