

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Details

Status Registered

Legal form Other

Registered 1962-07-04

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

Contact

Address Antrobus House
39 Salisbury Road
Amesbury
Salisbury
SP4 7HH

Phone 01980622435

Email hello@antrobushouseamesbury.co.uk

Website www.antrobushouseamesbury.co.uk

Activities

Objects: FOR ANY CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF AMESBURY FOR WHICH PROVISION IS NOT MADE OUT OF RATES, TAXES OR OTHER PUBLIC FUNDS.

Activities: TO PRESERVE ANTROBUS HOUSE, ITS CONTENTS AND GROUNDS FOR THE BENEFIT OF THE RESIDENTS OF AMESBURY.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** AMESBURY
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,711	£130,594	-	-
2023-12-31	£127,708	£133,584	-	-
2022-12-31	£116,608	£137,796	-	-
2021-12-31	£89,175	£97,572	-	-
2020-12-31	£81,366	£83,604	-	-

Trustees

Name	Role	Appointed
MARGARET HELEN AYMES	Chair	2009-07-30
ANNA-MARIA ROSELLA TOMBLIN		2007-02-27
BARBARA LOUISE FISHER		2014-03-25
Charles Montgomery		2026-02-24
PAUL THOMAS JAYCOCK		2019-11-27
PHILIP CHARLES MONK		2010-06-29
RICHARD CHARLES CROOK		1998-01-27

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Accounts

Lady Antrobus Trust

Report of the Trustees and Unaudited Financial Statements

for the year ended 31 December 2024

Charity Number: 207511

Lady Antrobus Trust
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for the year ended 31 December 2024

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Lady Antrobus Trust
Legal and Administrative Details
for the year ended 31 December 2024

Status	The organisation is a charity administered under a scheme registered with the Charity Commission for England and Wales.
Charity number	207511
Principal Address	Antrobus House 39 Salisbury Road Amesbury Wiltshire SP4 7HH
Trustees	Mr V P Smith Mrs M H Aymes (Chairman) Mrs B L Fisher Mr R C Crook Mrs A-M Tomblin Mr P C Monk (Vice Chairman) Mr P T Jaycock
Bankers	Lloyds Bank PLC PO Box 1000 Andover BX1 1LT Charities Official Investment Fund (COIF) CCLA Investment Management Ltd 1 Angel Lane London EC4R 3AB
Independent examiner	MJK Accountants Ltd Accountancy and Taxation Services 9 Barnack Business Centre Blakey Road Salisbury Wiltshire SP1 2LP

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, probate of the will of Lady Antrobus dated 14th April 1923 and Scheme of the 31st January 1974

The Trustees

The Trustees under charity law, who served during the year and up to the date of this report, were as follows:

Mr V P Smith - deceased January 2025
Mrs M H Aymes (Chairman)
Mrs B L Fisher
Mr R C Crook
Mrs A-M Tomblin
Mr P C Monk (Vice Chairman)
Mr P T Jaycock

Organisational structure

The Lady Antrobus Trust is an unincorporated charity.

Trustees are persons who through residence, occupation, employment, public service or otherwise have special knowledge of Amesbury. All trustees are co-optative.

RISK MANAGEMENT

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The object of the charity is to preserve Antrobus House, its contents and grounds for the benefit of the residents of Amesbury and any charitable purpose for the inhabitants of Amesbury for which provision is not made out of the rates, taxes and other public funds.

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

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Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2024

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ACHIEVEMENTS AND PERFORMANCE

The work of the Trust is to oversee the upkeep and use of Antrobus House, which was commissioned by Lady Florence Antrobus as a memorial to her son, Lt Edmund Antrobus, who was tragically killed in the first months of First World War.

Sadly our longest serving Trustee, Vernon Smith, passed away in January 2025. Vernon will be remembered for his dedication and hard work over the past 40 years, especially during the time he was Chairman. A replacement is being sought.

Our brilliant Manager, Catherine Dunning, and her team of part-time caretakers, ensure that all clients and visitors have the best of experiences when they come to Antrobus House. They always keep the building in tip-top condition, and are on hand at every stage, from the initial viewing through to the function itself, to ensure that everything runs smoothly. We are very grateful to Catherine and her team for all their hard work and enthusiasm.

Lady Florence wanted Antrobus House to provide a social centre for the people of Amesbury, and the surrounding area, so they would have a special place in which to hold meetings, lectures, parties and community gatherings.

On average, 14 local groups meet at the House on a regular basis. Most of these meetings are held weekly, though some are monthly. These groups cover all age ranges, interests and activities from exercise and dance classes to social groups and special interest organisations.

Last year, the summer months were very busy as we hosted 10 weddings. Antrobus House is licensed for civil marriages, and most of the couples were delighted that their wedding ceremony could be held upstairs in the Lady Florence room followed by a reception downstairs in the Edmund Hall. Catherine also organised 2 Wedding Shows, in the Spring and Autumn, to help prospective couples plan for their special day.

In all 19 local families enjoyed celebrating their special events at the House. We hosted family parties in the form of baby showers, christenings, ordinary birthdays, special birthdays and wedding anniversaries. Sadly, we also hosted several funeral wakes and 2 families asked for the actual funeral service, as well as the wake, to held in the Edmund Hall, and we were pleased to accommodate this.

There have been numerous community events – an Afternoon Tea concert and a Christmas concert, both for older residents of Amesbury, D-Day celebrations organised by the Trustees for all the community and a summer street party for local residents.

Once again, in November the Remembrance Day parade formed up at Antrobus House, before marching through Amesbury to the war memorial in the grounds of St Mary & St Melor church. Around 450 individuals took part in the parade this year including representatives from all the local schools, many different youth organisations, serving members of the Armed Forces and veterans.

16 different companies and organisations have enjoyed our facilities for company training and development days. They have all commented on the exceptional service they receive and the ease of parking on site. The Boscombe Down Link organisation and Salisbury Angling Club also held their AGM's at the House.

Being an old building, maintenance is a priority. The fire escape, garage windows and doors were re-painted and the plasterwork under the main staircase was repaired and re-painted. The floor in the Edmund Hall was re-treated. New fire extinguishers were purchased, and a training session took place. New first Aid kits were purchased. Special safety railings on the flat roof were installed, and a new brace was fitted to the acacia tree on the front lawn. The hedgerow running alongside Christ the King school grounds was cut back and cleared. New hazel panelling was erected at the top of the drive and a section of chain link fencing on the boundary was re-instated.

2025 will be a special year for Antrobus House, as it will be 100 years since the House was opened on 17 January 1925. We are planning various events throughout the year.

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Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2024

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Planning Permission was sought, and granted, for a 10-foot statue resembling a WW1 soldier to be positioned on the front lawns. This should be in place by September 2025.

We are also applying for Planning Permission to establish a new bar area within the old caretaker's kitchen.

Two of our four part-time caretakers retired. We took on one extra person.

The death of her son, Lt Edmund Antrobus, was devastating for Lady Florence but it is remarkable that she remembered and considered the people of Amesbury when she commissioned a memorial to be built in his memory. The Trustees and staff at Antrobus House are proud and very grateful for her gift, and work tirelessly to improve and continue her legacy - to provide a social centre for the people of Amesbury, and the surrounding area, so they would have a special place in which to hold meetings, lectures, parties and community gatherings..

Margaret Aymes
Chairman of the Lady Antrobus Trust

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Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2024

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FINANCIAL REVIEW

Reserves policy

The charity has no restricted funds.

STATEMENT OF TRUSTEES RESPONSIBILITIES

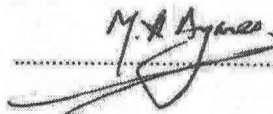
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24/06/2025 and signed on their behalf by



Mrs M H Aymes

Chairman

Independent Examiner's Report

To the members of

Lady Antrobus Trust

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities, the Trustees are responsible for the preparation of these accounts and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MJK Accountants Ltd
Accountancy & Taxation Services
9 Barnack Business Centre
Blakey Road
Salisbury
SP1 2LP

Dated: 25 June 2025

Lady Antrobus Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2024

	Note	2024 £	2023 £
Incoming resources:			
Activities for generating funds			
Room hire	5	94,558	81,592
Investment income			
Dividend income	6	42,061	41,480
Interest income	6	2,825	2,146
Grants and donations			
Local grants for specific events	7	-	990
Donations	7	267	1,500
Total incoming resources		<u>139,711</u>	<u>127,708</u>
Expenditure on:			
Costs of generating funds:			
Direct costs	9	129,319	132,469
Governance costs	10	<u>1,275</u>	<u>1,115</u>
Total expenditure	8	<u>130,594</u>	<u>133,584</u>
Net income/(expenditure)		<u>9,117</u>	<u>(5,876)</u>
Gains/(losses) on investments - realised and unrealised	12	<u>26,699</u>	<u>99,712</u>
Net income/(expenditure)/net movement in funds		<u>35,816</u>	<u>93,836</u>
Reconciliation of funds:			
Total funds at 1 January 2024		1,966,654	1,872,818
Total funds at 31 December 2024		<u><u>2,002,470</u></u>	<u><u>1,966,654</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Lady Antrobus Trust

Statement of Financial Position

for the year ended 31 December 2024

		2024	2023
		£	£
	Note		
Fixed assets			
Land and Property, Equipment	11	563,811	562,502
Investments	12	1,408,416	1,381,717
		<u>1,972,227</u>	<u>1,944,219</u>
Current assets			
Debtors	13	2,166	2,340
Cash at bank		68,030	60,937
		<u>70,196</u>	<u>63,277</u>
Creditors: amounts due within one year			
Accruals & Deferred income	14	25,410	26,206
Other creditors	14	2,808	527
Taxation and Social Security	14	4,535	3,309
Bounce Back Loan	14	3,600	3,600
		<u>36,353</u>	<u>33,642</u>
Net current assets		<u>33,843</u>	<u>29,635</u>
Less: Creditors: amounts due after one year			
Bounce Back Loan		3,600	7,200
		<u>2,002,470</u>	<u>1,966,654</u>
Total net assets			
Funds of the charity			
Unrestricted funds:			
Revenue fund	16	864,141	814,379
Revaluation reserve	16	1,138,329	1,152,275
		<u>2,002,470</u>	<u>1,966,654</u>
Total funds			

The financial statements were approved on 24/06/2025 2025 and authorised for issue by the Trustees and signed on its behalf by:

P.C. Monk

Mr P C Monk

Vice Chairman

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2024

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Lady Antrobus Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- c) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.
- d) Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition, with the exception of fixed asset investments which are stated at market value.
- e) Governance costs include all expenditure which is not directly related to the charitable activity. This includes accountants' and solicitors' fees.

2. Net outgoing resources for the year

This is stated after charging:

	2024	2023
	£	£
Independent examiner's fees	<u>1,275</u>	<u>1,115</u>

3. Staff and Trustee costs

No Trustees, nor persons connected with them, received any emoluments during the year.

4. Taxation

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

5. Incoming resources from generated funds

	2024	2023
	£	£
Activities for generating funds		
Room hire	<u>94,558</u>	<u>81,592</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2024

6. Investment income				
			2024	2023
			£	£
			42,061	41,480
			2,825	2,146
			<u>44,886</u>	<u>43,626</u>
7. Grants and donations				
			-	990
			-	500
			100	850
			167	150
			<u>267</u>	<u>2,490</u>
8. Analysis of total resources expended				
		Support		
		Costs	Total	2023
		£	£	£
	Note			
Direct costs of charitable activities				
		78,715	78,715	76,227
	9			
		50,604	50,604	56,242
	10	1,275	1,275	1,115
		<u>130,594</u>	<u>130,594</u>	<u>133,584</u>
9. Direct costs of charitable activities				
			2024	2023
			£	£
			7,714	4,623
			-	1,454
			78,715	76,227
			997	954
			6,396	5,907
			2,146	3,063
			4,283	6,380
			18,448	23,113
			3,955	1,143
			3,224	5,078
			1,024	1,874
			1,328	1,402
			231	339
			858	912
			<u>129,319</u>	<u>132,469</u>
10. Governance costs				
			2024	2023
			£	£
			1,275	1,115
			<u>1,275</u>	<u>1,115</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2024

11. Fixed assets

	Land and Buildings	Equipment	Total
	£	£	£
Cost			
At 01 January 2024	559,764	3,670	563,434
Additions	1,474	693	2,167
At 31 December 2024	<u>561,238</u>	<u>4,363</u>	<u>565,601</u>
Provision for depreciation and impairment			
At 01 January 2024	-	932	932
Charge for the period	-	858	858
At 31 December 2024	<u>-</u>	<u>1,790</u>	<u>1,790</u>
Net book value			
At 31 December 2024	<u>561,238</u>	<u>2,573</u>	<u>563,811</u>
At 31 December 2023	<u>559,764</u>	<u>2,738</u>	<u>562,502</u>

Antrobus House, designed in the Queen Anne style, was constructed in 1924.

Cost is stated at a nominal value of £1 in respect of the freehold property plus capital improvements carried out since 2018. For insurance purposes it is valued at £5,431,200 (2023: £4,635,340); consequently no depreciation is provided.

Equipment is depreciated at 25% reducing balance.

12. Fixed asset investments

	Investment fund	Property fund	Total
		£	£
Valuation			
At 01 January 2024	1,246,226	135,491	1,381,717
Revaluations	28,153	(1,454)	26,699
Disposals		-	-
At 31 December 2024	<u>1,274,379</u>	<u>134,037</u>	<u>1,408,416</u>
Provision for depreciation and impairment			
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2024	<u>1,274,379</u>	<u>134,037</u>	<u>1,408,416</u>
At 31 December 2023	<u>1,246,226</u>	<u>135,491</u>	<u>1,381,717</u>

Investments are held by CCLA Investment Management Ltd who manage funds on behalf of COIF. The historic cost of investment was:

COIF Investment fund: £213,255 (2023: £213,255)

COIF Property fund: £56,832 (2023: £56,832)

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2024

13. Debtors

	2024	2023
	£	£
Other debtors and prepayments	<u>2,166</u>	<u>2,340</u>
	<u>2,166</u>	<u>2,340</u>

14. Creditors: amounts due within one year

	2024	2023
	£	£
Other creditors	2,808	527
Taxation and Social Security	4,535	3,309
Bounce Back Loan	3,600	3,600
Accruals & Deferred income	<u>25,410</u>	<u>26,206</u>
	<u>36,353</u>	<u>33,642</u>

15. Creditors: amounts due after one year

	2024	2023
	£	£
Bounce Back Loan	<u>3,600</u>	<u>7,200</u>
	<u>3,600</u>	<u>7,200</u>

This loan is repayable over the remaining two years and interest is charged at a rate of 2.5% per annum.

16. Movement in funds

	At 01.01.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds	<u>1,966,654</u>	<u>35,816</u>	<u>2,002,470</u>

Summarised as follows:

	Revenue fund	Revaluation reserve	Total funds
	£	£	£
At 01 January 2024	814,379	1,152,275	1,966,654
Net income: Incoming £139,711 less Expended £130,594	9,117		9,117
Movement on investment valuation		26,699	26,699
Prior year adjustment - gain on investment disposal reallocated	<u>40,645</u>	<u>(40,645)</u>	-
At 31 December 2024	<u>864,141</u>	<u>1,138,329</u>	<u>2,002,470</u>

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Accounts

Lady Antrobus Trust

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for the year ended 31 December 2023

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Mrs M H Aymes	(Chairman)
Mrs B L Fisher	
Mr R C Crook	
Mrs A-M Tomblin	
Mr P C Monk	(Vice Chairman)
Mr P T Jaycock	

Organisational structure

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Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2023

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Our amazing Manager, Catherine Dunning, and her team of 4 part-time Caretakers, work hard to make sure the building and grounds are in tip top condition at all times, and, after discussion with each hirer, they set up the venue as requested. A member of staff is on hand at all times to help with any last minutes changes or queries and this means a stress-free time for anyone hiring Antrobus House. We could not operate so well without their hard work and dedication

Many local groups and organisations use Antrobus House on a regular basis. These include groups such as Tae Kwon Do, children's ballet, pilates, fitness for mature people and yoga. We have 4 separate yoga classes and until recently one special class for pregnant mums. Local organisations including the Friendly Tuesday Club, Amesbury Evening WI, Amesbury History Society and the Medal Association also hold meetings on a weekly or monthly basis.

Besides these regular bookings, we have hosted numerous local charity and community events throughout the year, including some organised in association with the outgoing Mayor of Amesbury.

In November 2023 Antrobus House was again chosen as the starting point for the Remembrance Day Parade and 460 people of all ages took part in the march from the House to the War Memorial near St Mary & St Melor church where the Service of Remembrance was held.

Antrobus House was used as a Polling Station for the 2023 Town Council By-Elections and for the more recent Police and Crime commissioner election. The out-going Mayor of Amesbury chose the House for her Mayor Making Celebration and the Area Board have also held their meetings there.

In the summer of last year three local secondary schools again chose Antrobus House as their Proms venue and a nearby Primary School held its Leaving Assembly for Year 5 students in the Edmund Hall.

We have hosted many family parties, numerous weddings & wedding receptions and also a small number of funeral wakes. Wedding Shows were also organised in October 23 and February 24 for prospective couples and their families.

Local businesses and organisations have booked Antrobus House for meetings & training days – they speak of excellent facilities, helpful staff and good parking. Many have returned time and again during the year.

In May 2023 we said a sad goodbye to the Hauntings – that is the 6 metre high statue of a WW1 soldier which had graced our front lawns for the previous 9 months. The statue drew a lot of interest from far and wide and we welcomed many new visitors to the House. Local school children especially enjoyed their visits. We continue with our plans to have our own statue on the front lawns – but it will be nowhere near as big.

The House was offered as a "Warm Space" on Tuesday afternoons for anyone wanting companionship. The group has continued to meet and re-named itself Tea and Chat. They spearheaded the production of a display made up from over two thousand knitted and crocheted poppies which adorned the gate and front railings of Antrobus House for Armistice Day.

In May last year 70 people enjoyed an indoor street party in the Edmund Hall to celebrate King Charles III's coronation. The decision to hold this celebration inside, rather than outside on the rear lawns, was made because in previous years similar events had to be stopped half way through due to torrential rain and we didn't want to have the day spoiled yet again.

Continued on page 4

Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2023

Continued from page 3

With regard to the maintenance of the building itself, the loft has been professionally cleaned, and at the same time was checked for water ingress and later new insulation was laid; new safety railings have been installed on the flat roof area which has also benefitted from being repaired; the parquet flooring in the Edmund Hall has been sanded and re-coated and the water ingress in the Verey Room has been halted – fingers crossed that it stays that way. New speed restriction signs have been painted on the driveway; a 3 yearly tree survey was carried out and a defibrillator has been purchased.

Next year being 2025 we will be welcoming everyone to help us celebrate 100 years of Antrobus House. Various events are being arranged throughout the year. The Trust is proud of Antrobus House, and would like everyone in Amesbury, and the surrounding area, to enjoy it as much as we do. We are doing everything we can to allow Lady Florence's legacy to continue and flourish so that Antrobus House will be there for future generations to use and enjoy.

Margaret Aymes
Chairman of the Lady Antrobus Trust

Continued on page 5

Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2023

Continued from page 4

FINANCIAL REVIEW

Reserves policy

The charity has no restricted funds.

STATEMENT OF TRUSTEES RESPONSIBILITIES

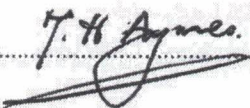
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 30th July 2024 and signed on their behalf by



Mrs M H Aymes

Chairman

Independent Examiner's Report

To the members of

Lady Antrobus Trust

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities, the Trustees are responsible for the preparation of these accounts and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MJK Accountants Ltd
Accountancy & Taxation Services
9 Barnack Business Centre
Blakey Road
Salisbury
SP1 2LP

Dated: 2 August 2024

Lady Antrobus Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2023

	Note	2023 £	2022 £
Incoming resources:			
Activities for generating funds			
Room hire	5	81,592	69,527
Investment income			
Dividend income	6	41,480	42,843
Interest income	6	2,146	243
Grants and donations			
Local grants for specific events	7	990	800
Coronavirus grants	7	-	2,667
Donations	7	1,500	528
Total incoming resources		<u>127,708</u>	<u>116,608</u>
Expenditure on:			
Costs of generating funds:			
Direct costs	9	132,469	136,826
Governance costs	10	<u>1,115</u>	<u>970</u>
Total expenditure	8	<u>133,584</u>	<u>137,796</u>
Net income/(expenditure)		<u>(5,876)</u>	<u>(21,188)</u>
Gains/(losses) on investments - realised and unrealised		<u>99,712</u>	<u>(175,741)</u>
Net income/(expenditure)/net movement in funds		<u>93,836</u>	<u>(196,929)</u>
Reconciliation of funds:			
Total funds at 1 January 2023		1,872,818	2,069,747
Total funds at 31 December 2023		<u>1,966,654</u>	<u>1,872,818</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Lady Antrobus Trust

Statement of Financial Position

as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Land and Property, Equipment	11	562,502	560,664
Investments	12	<u>1,381,717</u>	<u>1,282,005</u>
		<u>1,944,219</u>	<u>1,842,669</u>
Current assets			
Debtors	13	2,340	3,608
Cash at bank		<u>60,937</u>	<u>62,667</u>
		<u>63,277</u>	<u>66,275</u>
Creditors: amounts due within one year			
Accruals & Deferred income	14	26,206	18,124
Other creditors	14	527	946
Taxation and Social Security	14	3,309	2,656
Bounce Back Loan	14	<u>3,600</u>	<u>3,600</u>
		<u>33,642</u>	<u>25,326</u>
Net current assets		29,635	40,949
Less: Creditors: amounts due after one year			
Bounce Back Loan		7,200	10,800
Total net assets		<u>1,966,654</u>	<u>1,872,818</u>
Funds of the charity			
Unrestricted funds:			
Revenue fund		814,379	820,255
Revaluation reserve		<u>1,152,275</u>	<u>1,052,563</u>
Total funds		<u>1,966,654</u>	<u>1,872,818</u>

The financial statements were approved on 30th July 2024 2024 and authorised for issue by the Trustees and signed on its behalf by:

P.C. Monk

Mr P C Monk

Vice Chairman

Lady Antrobus Trust

Notes to the Financial Statements

for the year ended 31 December 2023

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Lady Antrobus Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- c) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.
- d) Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition, with the exception of fixed asset investments which are stated at market value.
- e) Governance costs include all expenditure which is not directly related to the charitable activity. This includes accountants' and solicitors' fees.

2. Net outgoing resources for the year

This is stated after charging:

	2023	2022
	£	£
Independent examiner's fees	<u>1,115</u>	<u>970</u>

3. Staff and Trustee costs

No Trustees, nor persons connected with them, received any emoluments during the year.

4. Taxation

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

5. Incoming resources from generated funds

	2023	2022
	£	£
Activities for generating funds		
Room hire	<u>81,592</u>	<u>69,527</u>

Lady Antrobus Trust

Notes to the Financial Statements

for the year ended 31 December 2023

6. Investment income

	2023	2022
	£	£
Dividends	41,480	42,843
Bank deposit interest	2,146	243
	<u>43,626</u>	<u>43,086</u>

7. Grants and donations

Wiltshire Council grant for The Hauntings statue exhibition (2022: Also Amesbury Council)	990	800
Wiltshire Council coronavirus grants	-	2,667
Donations for the statue exhibition	500	13
Donations in memory of N E Morrison, former trustee	850	515
Donations for the poppy display	150	-
	<u>2,490</u>	<u>3,995</u>

8. Analysis of total resources expended

	Note	Support Costs £	Total £	2022 £
Direct costs of charitable activities				
Wages & Salaries	9	76,227	76,227	70,259
Management costs		56,242	56,242	66,567
Governance costs	10	1,115	1,115	970
		<u>133,584</u>	<u>133,584</u>	<u>137,796</u>

9. Direct costs of charitable activities

	2023	2022
	£	£
Event costs	4,623	4,680
The Hauntings statue exhibition costs	1,454	2,096
Staff costs - wages & salaries	76,227	70,259
Water charges and business rates	954	840
Insurance	5,907	4,894
Central heating oil	3,063	3,030
Electricity	6,380	3,896
House maintenance/repairs	23,113	38,349
Grounds maintenance	1,143	3,051
Administration & office costs	5,078	2,356
Professional fees	1,874	1,400
Bookkeeping	1,402	1,551
Bank loan interest	339	404
Depreciation of equipment	912	20
	<u>132,469</u>	<u>136,826</u>

10. Governance costs

	2023	2022
	£	£
Independent examiner's fees	1,115	970
	<u>1,115</u>	<u>970</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2023

11. Fixed assets

	Land and Buildings	Equipment	Total
	£	£	£
Cost			
At 01 January 2023	559,764	920	560,684
Additions	-	2,750	2,750
At 31 December 2023	<u>559,764</u>	<u>3,670</u>	<u>563,434</u>
Provision for depreciation and impairment			
At 01 January 2023	-	20	20
Charge for the period	-	912	912
At 31 December 2023	<u>-</u>	<u>932</u>	<u>932</u>
Net book value			
At 31 December 2023	<u>559,764</u>	<u>2,738</u>	<u>562,502</u>
At 31 December 2022	<u>559,764</u>	<u>900</u>	<u>560,664</u>

Antrobus House, designed in the Queen Anne style, was constructed in 1924.

Cost is stated at a nominal value of £1 in respect of the freehold property plus capital improvements carried out since 2018. For insurance purposes it is valued at £4,635,340 (2022: £3,880,600); consequently no depreciation is provided.

Equipment, being the defibrillator purchased in the year, is depreciated at 25% reducing balance.

12. Fixed asset investments

	Investment fund	Property fund	Total
		£	£
Valuation			
At 01 January 2023	1,139,740	142,265	1,282,005
Revaluations	106,486	(6,774)	99,712
Disposals	-	-	-
At 31 December 2023	<u>1,246,226</u>	<u>135,491</u>	<u>1,381,717</u>
Provision for depreciation and impairment			
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2023	<u>1,246,226</u>	<u>135,491</u>	<u>1,381,717</u>
At 31 December 2022	<u>1,139,740</u>	<u>142,265</u>	<u>1,282,005</u>

Investments are held by CCLA Investment Management Ltd who manage funds on behalf of COIF. The historic cost of investment was:

COIF Investment fund: £213,255 (2022: £213,255)

COIF Property fund: £56,832 (2022: £56,832)

Lady Antrobus Trust

Notes to the Financial Statements

for the year ended 31 December 2023

13. Debtors

	2023	2022
	£	£
Other debtors and prepayments	<u>2,340</u>	<u>3,608</u>
	<u><u>2,340</u></u>	<u><u>3,608</u></u>

14. Creditors: amounts due within one year

	2023	2022
	£	£
Other creditors	527	946
Taxation and Social Security	3,309	2,656
Bounce Back Loan	3,600	3,600
Accruals & Deferred income	<u>26,206</u>	<u>18,124</u>
	<u><u>33,642</u></u>	<u><u>25,326</u></u>

15. Creditors: amounts due after one year

	2023	2022
	£	£
Bounce Back Loan	<u>7,200</u>	<u>10,800</u>
	<u><u>7,200</u></u>	<u><u>10,800</u></u>

This loan is repayable over the remaining three years and interest is charged at a rate of 2.5% per annum.

16. Movement in funds

	At 01.01.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds	1,872,818	93,836	1,966,654
	<u>1,872,818</u>	<u>93,836</u>	<u>1,966,654</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted Funds			
Revenue fund	127,708	133,584	(5,876)
Revaluation reserve - Gain/(loss) on investment			99,712
Total funds	<u>127,708</u>	<u>133,584</u>	<u>93,836</u>

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Accounts

Lady Antrobus Trust

Report of the Trustees and Unaudited Financial Statements

for the year ended 31 December 2022

Charity Number: 207511

Lady Antrobus Trust
Index to the Unaudited Financial Statements
for the year ended 31 December 2022

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Legal and Administrative Details	1
Report of the Trustees	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 - 12

Lady Antrobus Trust
Legal and Administrative Details
for the year ended 31 December 2022

Status	The organisation is a charity administered under a scheme registered with the Charity Commission for England and Wales.
Charity number	207511
Principal Address	Antrobus House 39 Salisbury Road Amesbury Wiltshire SP4 7HH
Trustees	Mr V P Smith Mrs M H Aymes (Chairman) Mrs B L Fisher Mr R C Crook Mrs A-M Tomblin Mr P C Monk (Vice Chairman) Mr P T Jaycock
Bankers	Lloyds Bank PLC PO Box 1000 Andover BX1 1LT Charities Official Investment Fund (COIF) CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street London EC4V 4ET
Independent examiner	M J Kerley Accountancy and Taxation Services 9 Barnack Business Centre Blakey Road Salisbury Wiltshire SP1 2LP

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, probate of the will of Lady Antrobus dated 14th April 1923 and Scheme of the 31st January 1974

The Trustees

The Trustees under charity law, who served during the year and up to the date of this report, were as follows:

Mr V P Smith	
Mrs M H Aymes	(Chairman)
Mrs B L Fisher	
Mr R C Crook	
Mrs A-M Tomblin	
Mr P C Monk	(Vice Chairman)
Mr P T Jaycock	

Organisational structure

The Lady Antrobus Trust is an unincorporated charity.

Trustees are persons who through residence, occupation, employment, public service or otherwise have special knowledge of Amesbury. All trustees are co-optative.

RISK MANAGEMENT

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The object of the charity is to preserve Antrobus House, its contents and grounds for the benefit of the residents of Amesbury and any charitable purpose for the inhabitants of Amesbury for which provision is not made out of the rates, taxes and other public funds.

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

Continued on page 3

Continued from page 2

ACHIEVEMENTS AND PERFORMANCE

Having survived the trials and tribulations resulting from the Covid 19 pandemic, I am pleased to report that activities at Antrobus House have now returned to normal.

Our regular group bookings cover a range of different activities and interests. For children we host Tae Kwon-Do and pre-school dance classes; adult exercise groups enjoy pilates, various forms of yoga, tai chi, and an exercise class for mature individuals. We also regularly host meetings for local organisations such as Amesbury Evening WI, the Amesbury Society, the Friendly Tuesday Club and the National Childbirth Trust. On Tuesday afternoons during the cold winter months, Antrobus House was offered to the public as a "Warm Space". As a result a weekly group has formed which welcomes anyone wanting companionship. Offering a cup of tea or coffee and friendly conversation, it is called simply Tea 'n' Chat.

During the past year Antrobus House has also been extremely busy hosting family events. These could be wedding ceremonies, receptions & parties, or functions celebrating birthdays or anniversaries, as well as baby showers & christenings and, at the other end of life, funeral wakes. We have also hosted charity functions, community events and school proms. Indeed, between May and December 2022 most weekends were fully booked with one and sometimes two of these special functions, and as a result one couple chose to have their wedding mid-week because none of their preferred Saturday dates were available.

Our corporate bookings have increased. Local companies and organisations have found our facilities ideal for training & discussion purposes, and many have returned time and again. Some bookings are for a single day while others are spread over 3, 4 or even 5 days.

As hoped, the statue known as The Hauntings, was safely delivered and installed on 22nd August 2022. Our sincere thanks go to Amesbury Town Council, the Area Board and all those who supported us in this venture. Standing at roughly 7 metres tall, and made from old tools and scrap metal, the statue caused immediate excitement and much discussion. Members of the public were invited to view the statue up close on special Open Days when they were also given a tour of the house and the connection between the two was explained. Catherine, our manager, shared photos on social media and we were pleased to welcome many hundreds of visitors from all over Wiltshire and neighbouring counties, including a large number of people who live locally. Roughly 500 children from local Primary schools and the Stonehenge School also came to see the statue and house. The Hauntings has been an amazing attraction which will be returned to its owners in 2023. Its presence has encouraged people to visit Antrobus House and Amesbury town, often for the first time. The Trust plans to have a smaller version of the statue made in the future which will stand on the front lawns.

In November the Trustees were extremely honoured when Antrobus House was again used as the base for all those taking part in the Remembrance Day parade. Some 450 individuals marched from Antrobus House to the war memorial in front of St Mary & St Melor church for the Remembrance Service. All ages were represented from very young Girls Brigade members through to retired service personnel, with a contingent of motor bikes following at the rear. It was a truly impressive sight.

In June, for the late Queen's Platinum Jubilee, we organised a community "picnic in the park" event, which unfortunately had to be abandoned half way through because of continuous torrential rainfall. In future such events will be held inside.

Continued on page 4

Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2022

Continued from page 3

With regards to building work at Antrobus House, the stage in the Edmund Hall has been soundproofed. We have continued to battle all year with damp in the Verrey Room, but we think we now have the upper hand. We plan to hire a commercial company to clean the loft space so the water ingress problem can be investigated more closely. The damaged stone steps on the front terrace have been replaced, and new gates to the front lawns have also been installed making the area much safer for families. The major task of repairing all the damaged window frames, windowsills and doors on the front elevation has begun. Unfortunately, following a night of strong winds, severe damage was caused to a section of the roof and chimney, and major repairs had to be made. The cost was covered by our insurance.

A First Aid training course was organised for staff and Trustees. A defibrillator has been purchased, and is held on site.

The past year has been a very busy one and the Trustees would like to express their sincere thanks to our Manager, Catherine Dunning, and her team, for the service they provide to all our guests. Their commitment and care ensures that everyone who visits or hires Antrobus House will have the best experience possible.

We are all looking forward to celebrating 100 years of Antrobus House in 2 years' time. This beautiful house was bequeathed to the people of Amesbury by Lady Florence for meetings and recreation. As custodians, the Trust works hard to make sure Antrobus House is in the best condition at all times, and our staff go out of their way to accommodate the requirements of each client. We are all very proud of Antrobus House and we would like everyone in Amesbury, and the surrounding area, to enjoy it as much as we do.

Margaret Aymes
Chairman of the Lady Antrobus Trust

Continued on page 5

Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2022

Continued from page 4

FINANCIAL REVIEW

Reserves policy

The charity has no restricted funds.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on *27th June* 2023 and signed on their behalf by

M. H. Aymes.
.....

Mrs M H Aymes

Chairman

Independent Examiner's Report

To the members of

Lady Antrobus Trust

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities, the Trustees are responsible for the preparation of these accounts and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

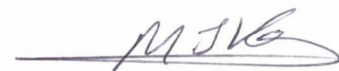
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M J Kerley
Accountancy & Taxation Services
9 Barnack Business Centre
Blakey Road
Salisbury
SP1 2LP

Dated: 6th July 2023

Lady Antrobus Trust
Statement of Financial Activities
(including summary income and expenditure account)

for the year ended 31 December 2022

	Note	2022 £	2021 £
Incoming resources:			
Activities for generating funds			
Room hire	5	69,527	29,600
Investment income			
Dividend income	6	42,843	41,789
Interest income	6	243	5
Grants and donations			
Local grants for specific events	7	800	700
Coronavirus grants	7	2,667	16,731
Donations	7	528	350
		<u>116,608</u>	<u>89,175</u>
Total incoming resources			
Expenditure on:			
Costs of generating funds:			
Direct costs	9	136,826	96,661
Governance costs	10	<u>970</u>	<u>910</u>
Total expenditure	8	<u>137,796</u>	<u>97,571</u>
Net income/(expenditure)		<u>(21,188)</u>	<u>(8,396)</u>
Gains/(losses) on investments - realised and unrealised		<u>(175,741)</u>	<u>188,017</u>
Net income/(expenditure)/net movement in funds		<u>(196,929)</u>	<u>179,621</u>
Reconciliation of funds:			
Total funds at 1 January 2022		2,069,747	1,890,126
Total funds at 31 December 2022		<u><u>1,872,818</u></u>	<u><u>2,069,747</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Lady Antrobus Trust
Statement of Financial Position
as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Land and Property, Equipment	11	560,664	559,764
Investments	12	<u>1,282,005</u>	<u>1,507,746</u>
		<u>1,842,669</u>	<u>2,067,510</u>
Current assets			
Debtors	13	3,608	4,904
Cash at bank		<u>62,667</u>	<u>45,412</u>
		<u>66,275</u>	<u>50,316</u>
Creditors: amounts due within one year			
Accruals & Deferred income	14	18,124	18,030
Other creditors	14	946	11,015
Taxation and Social Security	14	2,656	1,034
Bounce Back Loan	14	<u>3,600</u>	<u>3,600</u>
		25,326	33,679
Net current assets		40,949	16,637
Less: Creditors: amounts due after one year			
Bounce Back Loan		10,800	14,400
Total net assets		<u><u>1,872,818</u></u>	<u><u>2,069,747</u></u>
Funds of the charity			
Unrestricted funds:			
Revenue fund		820,255	841,443
Revaluation reserve		<u>1,052,563</u>	<u>1,228,304</u>
Total funds		<u><u>1,872,818</u></u>	<u><u>2,069,747</u></u>

The financial statements were approved on 27th June 2023 and authorised for issue by the Trustees and signed on its behalf by:

P. C. Monk

Mr P C Monk

Vice Chairman

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2022

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Lady Antrobus Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- c) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.
- d) Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition, with the exception of fixed asset investments which are stated at market value.
- e) Governance costs include all expenditure which is not directly related to the charitable activity. This includes accountants' and solicitors' fees.

2. Net outgoing resources for the year

This is stated after charging:

	2022	2021
	£	£
Independent examiner's fees	970	910

3. Staff and Trustee costs

No Trustees, nor persons connected with them, received any emoluments during the year.

4. Taxation

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

5. Incoming resources from generated funds

	2022	2021
	£	£
Activities for generating funds		
Room hire	69,527	29,600

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2022

11. Fixed assets

	Land and Buildings	Equipment	Total
	£	£	£
Cost			
At 01 January 2022	559,764	-	559,764
Additions	-	920	920
At 31 December 2022	<u>559,764</u>	<u>920</u>	<u>560,684</u>
Provision for depreciation and impairment			
Charge for the period	-	20	20
At 31 December 2022	<u>-</u>	<u>20</u>	<u>20</u>
Net book value			
At 31 December 2022	<u>559,764</u>	<u>900</u>	<u>560,664</u>
At 31 December 2021	<u>559,764</u>	<u>-</u>	<u>559,764</u>

Antrobus House, designed in the Queen Anne style, was constructed in 1924.

Cost is stated at a nominal value of £1 in respect of the freehold property plus capital improvements carried out since 2018. For insurance purposes it is valued at £3,880,600 (2021: £3,670,987); consequently no depreciation is provided.

Equipment, being the defibrillator purchased in the year, is depreciated at 25% reducing balance.

12. Fixed asset investments

	Investment fund	Property fund	Total
		£	£
Valuation			
At 01 January 2022	1,346,247	161,499	1,507,746
Revaluations	(156,507)	(19,234)	(175,741)
Disposals	(50,000)	-	(50,000)
At 31 December 2022	<u>1,139,740</u>	<u>142,265</u>	<u>1,282,005</u>
Provision for depreciation and impairment			
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2022	<u>1,139,740</u>	<u>142,265</u>	<u>1,282,005</u>
At 31 December 2021	<u>1,346,247</u>	<u>161,499</u>	<u>1,507,746</u>

Investments are held by CCLA Investment Management Ltd who manage funds on behalf of COIF. The historic cost of investment was:

COIF Investment fund: £213,255 (2021: £222,610)

COIF Property fund: £56,832 (2021: £56,832)

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2022

13. Debtors

	2022	2021
	£	£
Other debtors and prepayments	<u>3,608</u>	<u>4,904</u>
	<u><u>3,608</u></u>	<u><u>4,904</u></u>

14. Creditors: amounts due within one year

	2022	2021
	£	£
Other creditors	946	11,015
Taxation and Social Security	2,656	1,034
Bounce Back Loan	3,600	3,600
Accruals & Deferred income	<u>18,124</u>	<u>18,030</u>
	<u><u>25,326</u></u>	<u><u>33,679</u></u>

15. Creditors: amounts due after one year

	2022	2021
	£	£
Bounce Back Loan	<u>10,800</u>	<u>14,400</u>
	<u><u>10,800</u></u>	<u><u>14,400</u></u>

This loan is repayable over the remaining four years and interest is charged at a rate of 2.5% per annum.

16. Movement in funds

	At 01.01.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds	<u>2,069,747</u>	<u>(196,929)</u>	<u>1,872,818</u>
	<u><u>2,069,747</u></u>	<u><u>(196,929)</u></u>	<u><u>1,872,818</u></u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted Funds			
Revenue fund	116,608	137,796	(21,188)
Revaluation reserve - Gain/(loss) on investment			<u>(175,741)</u>
Total funds	<u>116,608</u>	<u>137,796</u>	<u>(196,929)</u>

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Accounts

Lady Antrobus Trust

Report of the Trustees and Unaudited Financial Statements

for the year ended 31 December 2021

Charity Number: 207511

Lady Antrobus Trust
Index to the Unaudited Financial Statements
for the year ended 31 December 2021

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Legal and Administrative Details	1
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Notes to the Financial Statements	9 - 12

Lady Antrobus Trust

Legal and Administrative Details

for the year ended 31 December 2021

Status	The organisation is a charity administered under a scheme registered with the Charity Commission for England and Wales.
Charity number	207511
Principal Address	Antrobus House 39 Salisbury Road Amesbury Wiltshire SP4 7HH
Trustees	Mr V P Smith Mrs M H Aymes (Chairman) Mrs B L Fisher Mr R C Crook Mrs A-M Tomblin Mr P C Monk (Vice Chairman) Mr P T Jaycock
Bankers	Lloyds Bank PLC PO Box 1000 Andover BX1 1LT Charities Official Investment Fund (COIF) CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street London EC4V 4ET
Independent examiner	M J Kerley Accountancy and Taxation Services 9 Barnack Business Centre Blakey Road Salisbury Wiltshire SP1 2LP

Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, probate of the will of Lady Antrobus dated 14th April 1923 and Scheme of the 31st January 1974

The Trustees

The Trustees under charity law, who served during the year and up to the date of this report, were as follows:

Mr V P Smith
Mrs M H Aymes (Chairman)
Mrs B L Fisher
Mr R C Crook
Mrs A-M Tomblin
Mr P C Monk (Vice Chairman)
Mr P T Jaycock

Organisational structure

The Lady Antrobus Trust is an unincorporated charity.

As a result of a special meeting of the trustees on 29th June 2021 it was unanimously decided that, in light of the two councils which formerly chose four nominative trustees no longer being in existence, all seven trustees will be co-optative. This change of status was submitted to the Charity Commission and accepted on 6th July 2021.

Trustees are persons who through residence, occupation, employment, public service or otherwise have special knowledge of Amesbury and links will still be maintained with the town council.

RISK MANAGEMENT

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The object of the charity is to preserve Antrobus House, its contents and grounds for the benefit of the residents of Amesbury and any charitable purpose for the inhabitants of Amesbury for which provision is not made out of the rates, taxes and other public funds.

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

Continued on page 3

Continued from page 2

ACHIEVEMENTS AND PERFORMANCE

The Covid-19 lockdowns and isolation had caused many problems for the Trustees. However, with the introduction of the UK Covid-19 Vaccination Scheme in December 2020, we began to feel that some sense of normality was within reach in 2021 and there was much to look forward to.

We had missed our clients and were looking forward to their return. But, of course, we still had to follow the Government's "Roadmap" and things were far from straightforward.

At the beginning of 2021 meetings and gatherings were still banned. The only exception was for weddings and funerals/wakes. Restrictions on numbers attending these, and locations where they could be held, changed time and again leading to confusion and upset. It was essential that all guidelines were followed and that everyone was kept safe. Our Business Manager dealt with it all with patience and understanding. Finally at the end of July all restrictions were lifted and everyone breathed a sigh of relief. However, Track and Trace self-isolation rules caused havoc when some essential attendees were required to self-isolate.

Between February and September 9 family parties were cancelled because of the restrictions.

Of the regular bookings the children's dance classes were able to start again in April, followed in May by adult fitness groups. All had to be socially distanced.

Although all restrictions were lifted in July, some older aged groups were still fearful of infection and were reluctant to return immediately. They delayed until later in the year, meaning members had not met up with their friends for 2 years or more. A very sad situation.

Five groups did not return, or no longer meet at Antrobus House, wholly or in part due to the pandemic, but 4 new groups now meet regularly at our premises, having joined us for the first time in 2021.

Regular activities at Antrobus House include:

Children: dance classes; Brownies; Tae Kwon Do

Fitness groups: pilates; adult exercise; Tai Chi; 3 separate yoga groups

Social groups: Amesbury Society; Amesbury WI and the Friendly Tuesday Club

Functions held in 2021:

Weddings / receptions : 14

Funerals / wakes / thanksgiving receptions : 5

Election : 1

Family parties / lunches : 10

School Prom : 1

Charity Fundraisers : 1

Meeting / concert : 2

Mayor's picnic : 1

Continued on page 4

Continued from page 3

Aside from weddings and functions, we were pleased to host bookings for Wessex Archaeology, NCT, Amesbury Bowls Club, Silver Salisbury Community events, Wiltshire Council, Esso, Amesbury Town Council and SPS Contractors.

Although the number of bookings is down on previous years, the Antrobus House staff have been extremely busy. They all work tirelessly for the Trust, and our clients. Special mention should be made of our Business Manager, Catherine Dunning, without whom Antrobus House would not have the fine reputation within the community that it now has. Her knowledge and understanding of social media, and how to use it to the best effect, has worked wonders for spreading the word about Antrobus House and encouraging the local community to make use of our superb facilities. It is unanimously agreed by our clients that Catherine's "can do" attitude plus her attention to detail have made their events easy to organise, and all agree that we have a lovely venue for virtually any type of function.

Five Year Plan

During 2021 the Trust drew up a Five Year Plan which covered various aspects of building work, and some necessary purchases, which needed to be addressed in the near future.

Projects which were begun and completed in 2021 :

Verery Room : the refurbishment was completed and this is now used by clients

Flat roof over the old caretaker's kitchen : a new surface was put in place to stop water ingress

Ceiling of the old caretaker's bathroom : this was repaired and re-decorated

Remedial work to guttering : a new liner was applied to help prevent water ingress

Safety rails : these were fitted to the flat roofs to improve safety for anyone working there

Install 2 safety gates on either side of the front lawn : one has been installed, the second is ready to be fitted. This will make the front lawn much safer when used by families

Re-lay the sloped area from the drive to the front lawn : this has made the slope much safer for everyone

Plans are already in place for other projects scheduled for 2022

Angel of Mons and the Bowmen of Agincourt Statues

From August to November 2021 we were very grateful to be loaned 3 superb statues which were displayed on the front lawns. The life size statues were of the Angel of Mons and the Bowmen of Agincourt who were reputed to have protected soldiers fighting in the Battle of Mons in WW1. They linked in well with the history of Antrobus House, which was built as a memorial to Edmund Antrobus who was killed in early days of that war. The statues had been made in Dorset from old scrap metal, and tools. Members of the public were invited to have a close look at the statues and to learn their story. Interest came from far & wide, and everyone who viewed them was amazed.

Remembrance Day Parade

For the first time, the 200 members of Amesbury's Annual Remembrance Day Parade formed up at Antrobus House, before making their way through Amesbury to the war memorial. It was so successful that Antrobus House will be used as the starting point for all future parades. After the service, members of the public were invited to view the inside of the house, and the statues which were still on display.

Continued on page 5

Continued from page 4

Change to Trustees status 6 July 2021

When the Trust was set up in 1973 seven Trustees were identified. Three were to be Co-optative Trustees, and four Nominative Trustees. Of the four Nominative Trustees, three were to be appointed by the Parish Council of Amesbury and one nominated by the County Council of Wiltshire.

These councils no longer exist and, following a Special Meeting of the Trustees on 29th June, a request was made to the Charity Commission to change the status of the four Nominative Trustees to Co-optative Trustees, thus making all seven Trustees of the same status.

On 6th July 2021 the Charity Commission agreed to the request.

2021 has been an eventful year for the Lady Antrobus Trust and Antrobus House. We have encountered confusion and frustration alongside enjoyment and a real sense of achievement. Throughout it all we have held the people of Amesbury, and the surrounding areas, in our minds and hearts as we strove to help them organise their events, so they could have the best experience when hiring Antrobus House. We are all proud of everything we have achieved during strange and challenging times.

FINANCIAL REVIEW

Reserves policy

The charity has no restricted funds.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 7.25th July 2022 and signed on their behalf by

Mrs M H Aymes

Chairman



Independent Examiner's Report

To the members of

Lady Antrobus Trust

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities, the Trustees are responsible for the preparation of these accounts and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

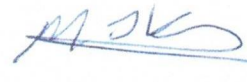
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M J Kerley
Accountancy & Taxation Services
9 Barnack Business Centre
Blakey Road
Salisbury
SP1 2LP

Dated: 3rd August 2022

Lady Antrobus Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2021

	Note	2021 £	2020 £
Incoming resources:			
Activities for generating funds			
Room hire	5	29,600	25,823
Sale of assets	5	-	1,126
Investment income			
Dividend income	6	41,789	41,270
Interest income	6	5	46
Grants and donations			
Local grants for specific events	7	700	1,300
Coronavirus grants	7	16,731	11,801
Donations	7	350	
Total incoming resources		89,175	81,366
Expenditure on:			
Costs of generating funds:			
Direct costs	9	96,662	82,744
Governance costs	10	910	860
Total expenditure	8	97,572	83,604
Net income/(expenditure)		(8,397)	(2,238)
Gains/(losses) on investments - realised and unrealised		188,017	63,630
Net income/(expenditure)/net movement in funds		179,620	61,392
Reconciliation of funds:			
Total funds at 1 January 2021		1,890,126	1,828,734
Total funds at 31 December 2021		2,069,746	1,890,126

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Lady Antrobus Trust

Statement of Financial Position

as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Land and Property	11	559,764	547,597
Investments	12	<u>1,507,746</u>	<u>1,319,729</u>
		<u>2,067,510</u>	<u>1,867,326</u>
Current assets			
Debtors	13	4,904	16,428
Cash at bank		<u>45,412</u>	<u>45,942</u>
		<u>50,316</u>	<u>62,370</u>
Creditors: amounts due within one year			
Accruals & Deferred income	14	18,030	13,962
Other creditors	14	11,015	4,918
Taxation and Social Security	14	1,034	2,690
Bounce Back Loan	14	<u>3,600</u>	<u>18,000</u>
		<u>33,679</u>	<u>39,570</u>
Net current assets		16,637	22,800
Less: Creditors: amounts due after one year			
Bounce Back Loan		14,400	
Total net assets		<u><u>2,069,747</u></u>	<u><u>1,890,126</u></u>
Funds of the charity			
Unrestricted funds:			
Revenue fund		841,443	849,839
Revaluation reserve		1,228,304	1,040,287
Total funds		<u><u>2,069,747</u></u>	<u><u>1,890,126</u></u>

The financial statements were approved on 25th July 2022 and authorised for issue by the Trustees and signed on its behalf by:

P.C. Monk

Mr P C Monk

Vice Chairman

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2021

1. Accounting policies

a) The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Lady Antrobus Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- c) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.
- d) Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition, with the exception of fixed asset investments which are stated at market value.
- e) Governance costs include all expenditure which is not directly related to the charitable activity. This includes accountants' and solicitors' fees.

2. Net outgoing resources for the year

This is stated after charging:

	2021	2020
	£	£
Independent examiner's fees	<u>910</u>	<u>860</u>

3. Staff and Trustee costs

No Trustees, nor persons connected with them, received any emoluments during the year.

4. Taxation

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

5. Incoming resources from generated funds

	2021	2020
	£	£
Activities for generating funds		
Room hire	29,600	25,823
Sale of assets	-	1,126
	<u> </u>	<u> </u>

Lady Antrobus Trust

Notes to the Financial Statements

for the year ended 31 December 2021

6. Investment income

	2021 £	2020 £
Dividends	41,789	41,270
Bank deposit interest	5	46
	<u>41,794</u>	<u>41,316</u>

7. Grants and donations

Wiltshire Council and Amesbury Town Council grants for Angel of Mons statue exhibition (2020: VE Day and VJ Day anniversary events)	700	1,300
Wiltshire Council coronavirus grants	16,731	11,801
Donation for Angel of Mons statue exhibition	300	-
Donation - general	50	-
	<u>17,781</u>	<u>13,101</u>

8. Analysis of total resources expended

	Note	Support Costs £	Total £	2020 £
Direct costs of charitable activities				
Wages & Salaries	9	57,425	57,425	54,476
Management costs		39,237	39,237	28,268
Governance costs	10	910	910	860
		<u>97,572</u>	<u>97,572</u>	<u>83,604</u>

9. Direct costs of charitable activities

	2021 £	2020 £
Event costs	1,349	2,386
Angel of Mons statue exhibition costs, net of sales of prints and booklets	1,778	-
Staff costs - wages & salaries	57,425	54,476
Water charges and business rates	356	1,648
Insurance	4,604	3,760
Central heating oil	2,057	1,590
Electricity	2,275	1,728
House maintenance/repairs	19,982	7,665
Grounds maintenance	2,113	2,075
Administration & office costs	2,126	2,351
Professional fees	1,064	3,427
Bookkeeping	1,533	1,638
	<u>96,662</u>	<u>82,744</u>

10. Governance costs

	2021 £	2020 £
Independent examiner's fees	910	860
	<u>910</u>	<u>860</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2021

11. Fixed assets

	Land and Buildings £	Total £
Cost		
At 01 January 2021	547,597	547,597
Additions	12,167	12,167
At 31 December 2021	<u>559,764</u>	<u>559,764</u>
Provision for depreciation and impairment		
At 31 December 2021	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2021	<u>559,764</u>	<u>559,764</u>
At 31 December 2020	<u>547,597</u>	<u>547,597</u>

Antrobus House, designed in the Queen Anne style, was constructed in 1924.

Cost is stated at a nominal value of £1 in respect of the freehold property plus capital improvements carried out since 2018 at cost. For insurance purposes it is valued at £3,670,987 (2020: £3,599,007); consequently no depreciation is provided.

12. Fixed asset investments

	Investment fund	Property fund £	Total £
Valuation			
At 01 January 2021	1,178,359	141,370	1,319,729
Revaluations	167,888	20,129	188,017
Disposals	-	-	-
At 31 December 2021	<u>1,346,247</u>	<u>161,499</u>	<u>1,507,746</u>
Provision for depreciation and impairment			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>1,346,247</u>	<u>161,499</u>	<u>1,507,746</u>
At 31 December 2020	<u>1,178,359</u>	<u>141,370</u>	<u>1,319,729</u>

Investments are held by CCLA Investment Management Ltd who manage funds on behalf of COIF. The historic cost of investment was:

COIF Investment fund: £222,610 (2020: £222,610)

COIF Property fund: £56,832 (2020: £56,832)

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2021

13. Debtors

	2021	2020
	£	£
Other debtors and prepayments	4,904	16,428
	<u>4,904</u>	<u>16,428</u>

14. Creditors: amounts due within one year

	2021	2020
	£	£
Other creditors	11,015	4,918
Taxation and Social Security	1,034	2,690
Bounce Back Loan	3,600	18,000
Accruals & Deferred income	18,030	13,962
	<u>33,679</u>	<u>39,570</u>

15. Creditors: amounts due after one year

	2021	2020
	£	£
Bounce Back Loan	14,400	-
	<u>14,400</u>	<u>-</u>

This loan is repayable over five years and interest will be charged at a rate of 2.5% per annum.

16. Movement in funds

	At 01.01.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds	1,890,126	179,620	2,069,746
	<u>1,890,126</u>	<u>179,620</u>	<u>2,069,746</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted Funds			
Revenue fund	89,175	97,572	(8,397)
Revaluation reserve - Gain/(loss) on investment			188,017
Total funds	<u>89,175</u>	<u>97,572</u>	<u>179,620</u>

LADY ANTROBUS TRUST

England & Wales - Charity number 207511

Accounts

Lady Antrobus Trust

Report of the Trustees and Unaudited Financial Statements

for the year ended 31 December 2020

Charity Number: 207511

Lady Antrobus Trust
Index to the Unaudited Financial Statements
for the year ended 31 December 2020

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Lady Antrobus Trust
Legal and Administrative Details
for the year ended 31 December 2020

Status	The organisation is a charity administered under a scheme registered with the Charity Commission for England and Wales.	
Charity number	207511	
Principal Address	Antrobus House 39 Salisbury Road Amesbury Wiltshire SP4 7HH	
Trustees	Mr V P Smith Mrs M H Aymes Mrs B L Fisher Mr R C Crook Mrs A-M Tomblin Mr P C Monk Mr P T Jaycock	(Chairman) (Vice Chairman)
Bankers	Lloyds Bank PLC PO Box 1000 Andover BX1 1LT Charities Official Investment Fund (COIF) CCLA Investment Management Ltd Senator House, 85 Queen Victoria Street London EC4V 4ET	
Independent examiner	M J Kerley Accountancy and Taxation Services The Loose Boxes Phillips Lane Stratford-sub-Castle Wiltshire SP1 3YR	

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Legal and administrative information set out on page 1 forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, probate of the will of Lady Antrobus dated 14th April 1923 and Scheme of the 31st January 1974

The Trustees

The Trustees under charity law, who served during the year and up to the date of this report, were as follows:

Mr V P Smith	
Mrs M H Aymes	(Chairman)
Mrs B L Fisher	
Mr R C Crook	
Mrs A-M Tomblin	
Mr P C Monk	(Vice Chairman)
Mr P T Jaycock	

Organisational structure

The Lady Antrobus Trust is an unincorporated charity.

There are seven trustees in total, four nominative and three co-optative.

Nominative trustees are persons who through residence, occupation, employment, public service or otherwise have special knowledge of Amesbury. Appointment of three are made by Amesbury Council and one by Wiltshire Council.

RISK MANAGEMENT

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The object of the charity is to preserve Antrobus House, its contents and grounds for the benefit of the residents of Amesbury and any charitable purpose for the inhabitants of Amesbury for which provision is not made out of the rates, taxes and other public funds.

The Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

Continued on page 3

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2020

Continued from page 2

ACHIEVEMENTS AND PERFORMANCE

2020 has been a very difficult year for the Lady Antrobus Trust.

Covid-19 restrictions upset our booking structure completely and left us with very little income. Constant changes to Government guidelines led to a very stressful time for our Business Manager as she helped couples to re-arrange their wedding plans on numerous occasions, and assisted local clubs and groups with their plans.

The main aim of the Lady Antrobus Trust is to maintain the upkeep of Antrobus House and provide an excellent venue for the people of Amesbury and the surrounding area to hold meetings, family parties, weddings and other functions.

With this in mind, Antrobus House has 2 main rooms which are hired out on weekdays, at an hourly rate, to local groups and organisations. However, no social groups have been allowed to operate since the first lockdown began on 24th March 2020. This has affected 6 regular groups / organisations.

Only fitness groups were allowed to return at certain points throughout the year, depending on restrictions. Online classes were offered instead, or their activities stopped altogether. Our 1 regular yoga group continued when allowed, even taking classes outside to comply with restrictions.

With strict Government guidelines in place, many other local venues found they did not have the space to accommodate exercise classes safely. 7 new groups contacted us, as an alternative venue, and we were able to accommodate them. All of these groups have expressed a desire to continue using Antrobus House once restrictions have been fully lifted.

We have always enjoyed hosting wedding receptions and family celebrations at weekends. In January 2020 we secured a licence to host wedding ceremonies, and couples have been very enthusiastic about holding their complete wedding event in one venue. Our wedding calendar for 2020 was full of both types of function, and we were looking forward to an exciting year.

Before the lockdown in March we managed to host 2 large wedding receptions, and later in October, in line with Government restrictions at the time, we hosted our first socially distanced wedding ceremony for 15 people. That is a total of only 3 weddings held in 2020.

9 couples had to alter their wedding plans. Most were postponed and re-arranged for a later date in 2021 or 2022. Many couples had their plans re-arranged two or three times. This was due to the Government periodically changing the number of guests allowed to attend weddings and receptions.

We sincerely hope that the country is free from Covid restrictions next year, so that these weddings can finally be held with no further complications. Each time a wedding has to be re-arranged it is not merely the new date that has to be identified and agreed, but also the availability of the registrar, the caterer, the bar, the florist, the entertainment etc etc.

With lockdown in place, our Business Manager filmed a virtual tour of the House which prospective clients could view on our website, generating new bookings for the House, throughout lockdown.

Antrobus House was recognised as an "extra mile venue" by HOST Venue Consultancy for going above and beyond to support engaged couples whose weddings have been adversely affected by the pandemic. This resulted in increased exposure and promotion for Antrobus House on social media channels.

Continued on page 4

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2020

Continued from page 3

Before March we were also able to host 10 other functions – 8 parties, a commercial event and a wake. However, after March, 3 commercial events had to be cancelled along with 8 parties. The deposit / payment for each of these functions was refunded. There were a number of other functions booked which had to be cancelled, but not all of these had not been invoiced and so refunds were not necessary. No forward plans have been made for any of these cancelled functions at this time.

Sadly our planned VE Day celebrations were not able to go ahead, due to lockdown, but we decorated the House in a sea of red, white and blue flags and bunting. However on VJ Day, in line with Government restrictions, we hosted a socially distanced event held in the grounds. Members of Amesbury community attended and brought their own picnics. There was live entertainment from Sticky Toffee Jazz and a variety of military-themed stalls and attractions to view.

Each month throughout the year we have submitted an article and photographs for inclusion in our local magazine, the Stonehenge Trader, so as to keep Antrobus House at the forefront of local life.

When lockdown was announced, discussions were held with our staff and it was decided that our Business Manager would continue her usual hours, working mostly from home. We no longer have a live-in caretaker, and so our 2 part time caretakers volunteered to come in, on reduced hours, to check the building was safe and secure. Whilst on site, they carried out the jobs which are virtually impossible to do whilst clients are in the building – such as cleaning the fabric of the banqueting chairs, cleaning carpets and running the water taps to avoid Legionnaires Disease. Strict Covid safety rules were followed at all times. As a result, Antrobus House will be in a pristine condition ready to welcome its' clients back.

With so many bookings having to be cancelled, or postponed, and refunds having to be made, the Trust was concerned about our finances for the year. Added to that, overheads still had to be paid. The introduction of the Government grants for small businesses was a welcome lifeline for the Trust, and we took advantage of the Bounce Back Loan too.

Because of restrictions, the Trust was unable to meet in person each month during the year. Zoom meetings were not an option as not all our Trustees have access to the internet. During that period the Chairman kept all Trustees informed via an email update letter, which was posted to those without internet.

The Lady Antrobus Trust has survived all the problems Covid -19 has thrown at us in 2020, and hope that 2021 is a much less stressful year. We miss the interaction with our clients, and look forward to welcoming them back when it is safe to do so.

Continued on page 5

Lady Antrobus Trust
Report of the Trustees
for the year ended 31 December 2020

Continued from page 4

FINANCIAL REVIEW

Reserves policy

The charity has no restricted funds.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25th May 2021 and signed on their behalf by

Mrs M H Aymes Chairman



Independent Examiner's Report

To the members of

Lady Antrobus Trust

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

As explained more fully in the Statement of Trustees Responsibilities, the Trustees are responsible for the preparation of these accounts and for being satisfied that they give a true and fair view. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M J Kerley
Accountancy & Taxation Services
The Loose Boxes
Phillips Lane
Stratford-sub-Castle
Salisbury
SP1 3YR

Dated: 10th June 2021

Lady Antrobus Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2020

	Note	2020 £	2019 £
Incoming resources:			
Activities for generating funds			
Room hire	5	25,823	26,642
Sale of assets	5	1,126	-
Investment income			
Dividend income	6	41,270	45,598
Interest income	6	46	83
Grants			
Local grants for specific events	7	1,300	-
Coronavirus grants	7	11,801	-
		<u>81,366</u>	<u>72,323</u>
Total incoming resources			
Expenditure on:			
Costs of generating funds:			
Direct costs	9	82,744	81,013
Governance costs	10	<u>860</u>	<u>650</u>
Total expenditure	8	<u>83,604</u>	<u>81,663</u>
Net income/(expenditure)		<u>(2,238)</u>	<u>(9,340)</u>
Gains/(losses) on investments - realised and unrealised		<u>63,630</u>	<u>179,369</u>
Net income/(expenditure)/net movement in funds		<u>61,392</u>	<u>170,029</u>
Reconciliation of funds:			
Total funds at 1 January 2020		1,828,734	1,658,705
Total funds at 31 December 2020		<u><u>1,890,126</u></u>	<u><u>1,828,734</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Lady Antrobus Trust
Statement of Financial Position
as at 31 December 2020

	Note	Total 2020 £	Total 2019 £
Fixed assets			
Land and Property	11	547,597	546,846
Investments	12	<u>1,319,729</u>	<u>1,256,099</u>
		<u>1,867,326</u>	<u>1,802,945</u>
Current assets			
Debtors	13	16,428	8,986
Cash at bank		<u>45,942</u>	<u>23,709</u>
		<u>62,370</u>	<u>32,695</u>
Creditors: amounts due within one year			
Accruals & Deferred income	14	13,962	6,906
Other creditors	14	4,918	-
Taxation and Social Security	14	2,690	
Bounce Back Loan	14	<u>18,000</u>	
		<u>39,570</u>	<u>6,906</u>
Net current assets		<u>22,800</u>	<u>25,789</u>
Total net assets		<u><u>1,890,126</u></u>	<u><u>1,828,734</u></u>
Funds of the charity			
Unrestricted funds:			
Revenue fund		849,839	852,077
Revaluation reserve		<u>1,040,287</u>	<u>976,657</u>
Total funds		<u><u>1,890,126</u></u>	<u><u>1,828,734</u></u>

The financial statements were approved on 25th MAY 2021 and authorised for issue by the Trustees and signed on its behalf by:

Mr P C Monk Vice Chairman
P.C. Monk

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2020

1. Accounting policies

- a) The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Lady Antrobus Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b) All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.
- c) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.
- d) Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition, with the exception of fixed asset investments which are stated at market value.
- e) Governance costs include all expenditure which is not directly related to the charitable activity. This includes accountants' and solicitors' fees.

2. Net outgoing resources for the year

This is stated after charging:

	2020	2019
	£	£
Independent examiner's fees	<u>860</u>	<u>650</u>

3. Staff and Trustee costs

During the year Mrs H Morrison, the clerk, charged the charity £7,106 (2019: £8,424) in respect of fees for administering the charity.

No other Trustees, nor persons connected with them, received any emoluments during the year.

4. Taxation

The charity is exempt from tax as all its income is charitable and is applied for charitable purposes.

5. Incoming resources from generated funds

	2020	2019
	£	£
Activities for generating funds		
Room hire	25,823	26,642
Sale of assets	1,126	-
	<u>26,949</u>	<u>26,642</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2020

6. Investment income			2020	2019
			£	£
Dividends			41,270	45,598
Bank deposit interest			46	83
			<u>41,316</u>	<u>45,681</u>
7. Grants				
Wiltshire Council and Amesbury Town Council grants for VE Day and VJ Day events			1,300	-
Wiltshire Council coronavirus grants			11,801	-
			<u>13,101</u>	<u>-</u>
8. Analysis of total resources expended				
		Support		
		Costs	Total	2019
	Note	£	£	£
Direct costs of charitable activities				
Wages & Salaries	9	54,476	54,476	40,979
Management costs		28,268	28,268	40,034
Governance costs	10	860	860	650
		<u>83,604</u>	<u>83,604</u>	<u>81,663</u>
9. Direct costs of charitable activities			2020	2019
			£	£
Event costs			2,386	1,086
Staff costs - wages & salaries			54,476	40,979
Water charges			1,648	764
Insurance			3,760	3,652
Central heating oil			1,590	4,348
Electricity			1,728	2,488
House maintenance/repairs			7,665	18,371
Grounds maintenance			2,075	1,080
Administration & office costs			2,351	5,107
Professional fees			3,427	2,309
Bookkeeping			1,638	829
			<u>82,744</u>	<u>81,013</u>
10. Governance costs			2020	2019
			£	£
Independent examiner's fees			860	650
			<u>860</u>	<u>650</u>

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2020

11. Fixed assets

	Land and Buildings £	Total £
Cost		
At 01 January 2020	546,847	546,847
Additions	750	750
At 31 December 2020	<u>547,597</u>	<u>547,597</u>
Provision for depreciation and impairment		
At 31 December 2020	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2020	<u>547,597</u>	<u>547,597</u>
At 31 December 2019	<u>546,847</u>	<u>546,847</u>

Antrobus House, designed in the Queen Anne style, was constructed in 1924.

Cost is stated at a nominal value of £1 in respect of the freehold property plus capital improvements carried out from 2018 at cost. For insurance purposes it is valued at £3,599,007; consequently no depreciation is provided.

12. Fixed asset investments

	Investment fund	Property fund £	Total £
Valuation			
At 01 January 2020	1,107,228	148,871	1,256,099
Revaluations	71,131	(7,501)	63,630
Disposals	-	-	-
At 31 December 2020	<u>1,178,359</u>	<u>141,370</u>	<u>1,319,729</u>
Provision for depreciation and impairment			
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2020	<u>1,178,359</u>	<u>141,370</u>	<u>1,319,729</u>
At 31 December 2019	<u>1,107,228</u>	<u>148,871</u>	<u>1,256,099</u>

Investments are held by CCLA Investment Management Ltd who manage funds on behalf of COIF. The historic cost of investment was:

COIF Investment fund: £222,610 (2019: £222,610)
COIF Property fund: £56,832 (2019: £56,832)

Lady Antrobus Trust
Notes to the Financial Statements
for the year ended 31 December 2020

13A Debtors

	2020	2019
	£	£
Other debtors	<u>16,428</u>	<u>8,986</u>
	<u>16,428</u>	<u>8,986</u>

14. Creditors: amounts due within one year

	2020	2019
	£	£
Other creditors	4,918	-
Taxation and Social Security	2,690	
Bounce Back Loan	18,000	
Accruals & Deferred income	<u>13,962</u>	<u>6,906</u>
	<u>39,570</u>	<u>6,906</u>

It is the intention of the trustees that the Bounce Back Loan will be repaid in one year in order to benefit from the interest free period. Thereafter interest will be charged at a rate of 2.5% per annum.

15. Movement in funds

	At 01.01.20	Net	At 31.12.20
	£	movement in	£
		£	
Unrestricted funds	<u>1,828,734</u>	<u>61,392</u>	<u>1,890,126</u>
	<u>1,828,734</u>	<u>61,392</u>	<u>1,890,126</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted Funds			
Revenue fund	81,366	83,604	(2,238)
Revaluation reserve - Gain/(loss) on investment			<u>63,630</u>
Total funds	<u>81,366</u>	<u>83,604</u>	<u>61,392</u>