

**Lady Antrobus Trust**

**Report of the Trustees and Unaudited Financial Statements**

**for the year ended 31 December 2023**

**Charity Number: 207511**

**Lady Antrobus Trust**  
**Index to the Unaudited Financial Statements**  
**for the year ended 31 December 2023**

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**Lady Antrobus Trust**

**Legal and Administrative Details**

**for the year ended 31 December 2023**

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<b>Status</b>	The organisation is a charity administered under a scheme registered with the Charity Commission for England and Wales.
<b>Charity number</b>	207511
<b>Principal Address</b>	Antrobus House 39 Salisbury Road Amesbury Wiltshire SP4 7HH
<b>Trustees</b>	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
<b>Bankers</b>	Lloyds Bank PLC PO Box 1000 Andover BX1 1LT  Charities Official Investment Fund (COIF) CCLA Investment Management Ltd 1 Angel Lane London EC4R 3AB
<b>Independent examiner</b>	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 2023**

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The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. 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)'.

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### ACHIEVEMENTS AND PERFORMANCE

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

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.

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**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

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Lady Antrobus Trust

Report of the Trustees

for the year ended 31 December 2023

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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 30th July 2024 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 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 £
<b>Incoming resources:</b>			
<b>Activities for generating funds</b>			
Room hire	5	81,592	69,527
<b>Investment income</b>			
Dividend income	6	41,480	42,843
Interest income	6	2,146	243
<b>Grants and donations</b>			
Local grants for specific events	7	990	800
Coronavirus grants	7	-	2,667
Donations	7	1,500	528
<b>Total incoming resources</b>		<b>127,708</b>	<b>116,608</b>
<b>Expenditure on:</b>			
<b>Costs of generating funds:</b>			
Direct costs	9	132,469	136,826
<b>Governance costs</b>	10	<b>1,115</b>	<b>970</b>
<b>Total expenditure</b>	8	<b>133,584</b>	<b>137,796</b>
<b>Net income/(expenditure)</b>		<b>(5,876)</b>	<b>(21,188)</b>
<b>Gains/(losses) on investments - realised and unrealised</b>		<b>99,712</b>	<b>(175,741)</b>
<b>Net income/(expenditure)/net movement in funds</b>		<b>93,836</b>	<b>(196,929)</b>
<b>Reconciliation of funds:</b>			
Total funds at 1 January 2023		1,872,818	2,069,747
<b>Total funds at 31 December 2023</b>		<b>1,966,654</b>	<b>1,872,818</b>

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 £
<b>Fixed assets</b>			
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>
<b>Current assets</b>			
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>
<b>Creditors: amounts due within one year</b>			
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>
<b>Net current assets</b>		29,635	40,949
<b>Less: Creditors: amounts due after one year</b>			
Bounce Back Loan		<u>7,200</u>	<u>10,800</u>
<b>Total net assets</b>		<u>1,966,654</u>	<u>1,872,818</u>
<b>Funds of the charity</b>			
Unrestricted funds:			
Revenue fund		814,379	820,255
Revaluation reserve		<u>1,152,275</u>	<u>1,052,563</u>
<b>Total funds</b>		<u>1,966,654</u>	<u>1,872,818</u>

The financial statements were approved on 30<sup>th</sup> 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 £
<b>Direct costs of charitable activities</b>				
Wages & Salaries	9	76,227	76,227	70,259
Management costs		56,242	56,242	66,567
<b>Governance costs</b>	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
	£	£	£
<b>Cost</b>			
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>
<b>Provision for depreciation and impairment</b>			
At 01 January 2023	-	20	20
Charge for the period	-	912	912
At 31 December 2023	<u>-</u>	<u>932</u>	<u>932</u>
<b>Net book value</b>			
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
		£	£
<b>Valuation</b>			
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>
<b>Provision for depreciation and impairment</b>			
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
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	<u>1,872,818</u>	<u>93,836</u>	<u>1,966,654</u>
	<u><u>1,872,818</u></u>	<u><u>93,836</u></u>	<u><u>1,966,654</u></u>

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

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