

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 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 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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Report of the Trustees
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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

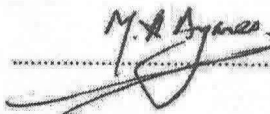
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

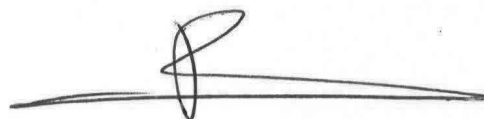
In connection with my examination, no matter has come to my attention:

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

	Note	2024 £	2023 £
Fixed assets			
Land and Property, Equipment	11	563,811	562,502
Investments	12	<u>1,408,416</u>	<u>1,381,717</u>
		<u>1,972,227</u>	<u>1,944,219</u>
Current assets			
Debtors	13	2,166	2,340
Cash at bank		<u>68,030</u>	<u>60,937</u>
		<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	<u>3,600</u>	<u>3,600</u>
		<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		<u>3,600</u>	<u>7,200</u>
Total net assets		<u>2,002,470</u>	<u>1,966,654</u>
Funds of the charity			
Unrestricted funds:			
Revenue fund	16	864,141	814,379
Revaluation reserve	16	<u>1,138,329</u>	<u>1,152,275</u>
Total funds		<u>2,002,470</u>	<u>1,966,654</u>

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 £
Dividends	42,061	41,480
Bank deposit interest	2,825	2,146
	<u>44,886</u>	<u>43,626</u>

7. Grants and donations

Wiltshire Council grant for The Hauntings statue exhibition	-	990
Donations for the statue exhibition	-	500
Donations in memory of N E Morrison, former trustee	100	850
Donations for the Unknown Tommy (2023 - poppy display)	167	150
	<u>267</u>	<u>2,490</u>

8. Analysis of total resources expended

	Note	Support Costs £	Total £	2023 £
Direct costs of charitable activities				
Wages & Salaries	9	78,715	78,715	76,227
Management costs		50,604	50,604	56,242
Governance costs	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 £
Event costs	7,714	4,623
The Hauntings statue exhibition costs	-	1,454
Staff costs - wages & salaries	78,715	76,227
Water charges and business rates	997	954
Insurance	6,396	5,907
Central heating oil	2,146	3,063
Electricity	4,283	6,380
House maintenance/repairs	18,448	23,113
Grounds maintenance	3,955	1,143
Administration & office costs	3,224	5,078
Professional fees	1,024	1,874
Bookkeeping	1,328	1,402
Bank loan interest	231	339
Depreciation of equipment	858	912
	<u>129,319</u>	<u>132,469</u>

10. Governance costs

	2024 £	2023 £
Independent examiner's fees	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	2,166	2,340
	<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	25,410	26,206
	<u>36,353</u>	<u>33,642</u>

15. Creditors: amounts due after one year

	2024	2023
	£	£
Bounce Back Loan	3,600	7,200
	<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	40,645	(40,645)	-
At 31 December 2024	<u>864,141</u>	<u>1,138,329</u>	<u>2,002,470</u>