

THE THOMAS WALL CENTRE

England & Wales · Charity number 213196

Details

Other names SUTTON ADULT SCHOOL AND INSTITUTE

Status Registered

Legal form Other

Registered 1962-11-20

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

Contact

Address 52 Benhill Avenue
Sutton
Surrey
SM1 4DP

Phone 0208 6420803

Website www.thomaswallcentre.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE LONDON BOROUGH OF SUTTON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provision and maintenance of a community centre for the use of the inhabitants of the London Borough of Sutton

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF SUTTON
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£178,992	£166,771	-	-
2023-12-31	£110,384	£130,024	-	-
2022-12-31	£160,767	£135,583	-	-
2021-12-31	£127,175	£96,369	-	-
2020-12-31	£61,547	£86,937	-	-

Trustees

Name	Role	Appointed
Angela Dalley		2013-04-10
JOHN MILL		
Lewis Houston		2019-07-01

THE THOMAS WALL CENTRE

England & Wales - Charity number 213196

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
The Thomas Wall Centre

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Contents of the Financial Statements
for the Year Ended 31 December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a community centre for the use of the inhabitants of the London Borough of Sutton without distinction of political, religious or other opinions, including the use for meetings, lectures and classes, and of other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Significant activities

The Thomas Wall Centre continues to serve the local community and significant activities to repair the centre are ongoing. The caretaker's flat is being restored and updated so this can be rented to a permanent tenant which will in turn help us fund the vast job of changing every fire door in the centre.

Public benefit

The public continues to benefit using the centre serving the elderly, pre-school, church, keep fit and the muslim community who are regular users of the centre.

Volunteers

We are still searching and trying to recruit volunteers but so far this has been unsuccessful. We will continue to look for more trustees and helpers.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Thomas wall centres main purpose is to provide affordable spaces for members of the public small businesses and other charities to operate. We provide spaces for food banks, religious events, blood donations, sports and academic studies to name a few. All funds raised are used to maintain the premises and staff cost. We also facilitate community payback schemes utilising volunteers for maintenance.

We maintain the main focus of the centre which is to provide spaces for groups across the diverse community that resides within Sutton in future to be able to offer more activities that will benefit our community at low or no cost.

Fundraising activities

Currently there are no fundraising activities or any planned and our principal funding sources are our regular room renters who continue to use us all year round including the memberships from snooker, bowls and badminton.

FINANCIAL REVIEW

Reserves policy

Our reserves policy is to hold 3 month's rental in the account as we always have done.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

We will continue to serve the community moving forward and recruit more trustees in the future.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213196

The Thomas Wall Centre

Report of the Trustees
for the Year Ended 31 December 2024

Principal address

52 Benhill Avenue
Sutton
Surrey
SM1 4DP

Trustees

Ms A Dalley
J Mill
L Houston

Independent Examiner

Mary E Ryan FCCA, Cert PFS, DChA
Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

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

.....
J Mill - Trustee

Independent Examiner's Report to the Trustees of
The Thomas Wall Centre

Independent examiner's report to the trustees of The Thomas Wall Centre

I report to the charity trustees on my examination of the accounts of The Thomas Wall Centre (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary E Ryan FCCA, Cert PFS, DChA
The Association of Chartered Certified Accountants

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Date:

The Thomas Wall Centre

Statement of Financial Activities
for the Year Ended 31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General		4,075	4,500
Investment income	2	<u>174,917</u>	<u>105,884</u>
Total		<u>178,992</u>	<u>110,384</u>
EXPENDITURE ON			
Charitable activities			
General		<u>166,771</u>	<u>130,024</u>
NET INCOME/(EXPENDITURE)		12,221	(19,640)
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		<u>385</u>	<u>2,552</u>
Net movement in funds		12,606	(17,088)
RECONCILIATION OF FUNDS			
Total funds brought forward		140,335	157,423
TOTAL FUNDS CARRIED FORWARD		<u>152,941</u>	<u>140,335</u>

The notes form part of these financial statements

The Thomas Wall Centre

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Investments	7	33,347	32,962
CURRENT ASSETS			
Debtors	8	9,228	8,371
Cash at bank		<u>118,844</u>	<u>105,914</u>
		128,072	114,285
CREDITORS			
Amounts falling due within one year	9	(8,478)	(6,912)
		<u>119,594</u>	<u>107,373</u>
NET CURRENT ASSETS			
		<u>152,941</u>	<u>140,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>152,941</u>	<u>140,335</u>
NET ASSETS			
		<u>152,941</u>	<u>140,335</u>
FUNDS	10		
Unrestricted funds		<u>152,941</u>	<u>140,335</u>
TOTAL FUNDS		<u>152,941</u>	<u>140,335</u>

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

.....
L Houston - Trustee

.....
J Mill - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Hall hire	173,491	104,656
Other fixed asset invest - FII	109	84
Deposit account interest	<u>1,317</u>	<u>1,144</u>
	<u><u>174,917</u></u>	<u><u>105,884</u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Remuneration of £11,645 (2023 £10,660) was paid to one trustee. This is allowed under the governing document.

Trustees' expenses

Expenses of nil (2023 £269) were reimbursed to one trustee for general expenses of the charity.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Administration	<u><u>2</u></u>	<u><u>4</u></u>

The full time equivalent was 2 (2023: 2)

No employees received emoluments in excess of £60,000

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
General	4,500
Investment income	<u>105,884</u>
Total	<u><u>110,384</u></u>
EXPENDITURE ON	
Charitable activities	
General	<u>130,024</u>
NET INCOME/(EXPENDITURE)	(19,640)
Other recognised gains/(losses)	
Gains on revaluation of fixed assets	<u>2,552</u>
Net movement in funds	(17,088)

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

157,423

TOTAL FUNDS CARRIED FORWARD

140,335

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2024 and 31 December 2024

12,794

DEPRECIATION

At 1 January 2024 and 31 December 2024

12,794

NET BOOK VALUE

At 31 December 2024

-

At 31 December 2023

-

7. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2024

32,962

Revaluations

385

At 31 December 2024

33,347

NET BOOK VALUE

At 31 December 2024

33,347

At 31 December 2023

32,962

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

Listed
investments
£

Valuation in 2021

33,974

Valuation in 2022

(3,564)

Valuation in 2023

2,552

Valuation in 2024

385

33,347

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	396	495
Prepayments	<u>8,832</u>	<u>7,876</u>
	<u>9,228</u>	<u>8,371</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Taxation and social security	2,103	2,061
Other creditors	<u>6,375</u>	<u>4,851</u>
	<u>8,478</u>	<u>6,912</u>

10. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	140,335	12,606	152,941
	<u>140,335</u>	<u>12,606</u>	<u>152,941</u>
TOTAL FUNDS	<u>140,335</u>	<u>12,606</u>	<u>152,941</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	178,992	(166,771)	385	12,606
	<u>178,992</u>	<u>(166,771)</u>	<u>385</u>	<u>12,606</u>
TOTAL FUNDS	<u>178,992</u>	<u>(166,771)</u>	<u>385</u>	<u>12,606</u>

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	157,423	(17,088)	140,335
	<u>157,423</u>	<u>(17,088)</u>	<u>140,335</u>
TOTAL FUNDS	<u>157,423</u>	<u>(17,088)</u>	<u>140,335</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,384	(130,024)	2,552	(17,088)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,384</u>	<u>(130,024)</u>	<u>2,552</u>	<u>(17,088)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

The Thomas Wall Centre

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Investment income		
Hall hire	173,491	104,656
Other fixed asset invest - FII	109	84
Deposit account interest	<u>1,317</u>	<u>1,144</u>
	174,917	105,884
Charitable activities		
Bowls, snooker, badminton	<u>4,075</u>	<u>4,500</u>
Total incoming resources	178,992	110,384
EXPENDITURE		
Charitable activities		
Wages	24,231	25,477
Pensions	190	165
Rates and water	13,362	12,383
Insurance	9,459	9,643
Light and heat	29,631	33,647
Telephone	1,793	1,207
Postage and stationery	921	-
Sundries	2,214	1,493
Repairs & maintenance	60,603	31,151
Cleaning	5,337	20
HR & Recruitment	<u>648</u>	<u>864</u>
	148,389	116,050
Support costs		
Management		
Trustees' salaries	14,645	10,851
Trustees' pension contributions	<u>252</u>	<u>133</u>
	14,897	10,984
Finance		
Fixtures and fittings	-	1,466
Governance costs		
Accountancy fees	<u>3,485</u>	<u>1,524</u>
Total resources expended	<u>166,771</u>	<u>130,024</u>
Net income/(expenditure)	<u>12,221</u>	<u>(19,640)</u>

This page does not form part of the statutory financial statements

THE THOMAS WALL CENTRE

England & Wales - Charity number 213196

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
The Thomas Wall Centre

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

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for the Year Ended 31 December 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a community centre for the use of the inhabitants of the London Borough of Sutton without distinction of political, religious or other opinions, including the use for meetings, lectures and classes, and of other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Significant activities

The Thomas Wall Centre continues to serve the local community and significant activities to repair the centre are ongoing. The caretaker's flat is being restored and updated so this can be rented to a permanent tenant which will in turn help us fund the vast job of changing every fire door in the centre.

Public benefit

The public continues to benefit using the centre serving the elderly, pre-school, church, keep fit and the muslim community who are regular users of the centre.

Volunteers

We are still searching and trying to recruit volunteers but so far this has been unsuccessful. We will continue to look for more trustees and helpers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Thomas wall centres main purpose is to provide affordable spaces for members of the public small businesses and other charities to operate. We provide spaces for food banks, religious events, blood donations, sports and academic studies to name a few. All funds raised are used to maintain the premises and staff cost. We also facilitate community payback schemes utilising volunteers for maintenance.

We maintain the main focus of the centre which is to provide spaces for groups across the diverse community that resides within Sutton in future to be able to offer more activities that will benefit our community at low or no cost.

Fundraising activities

Currently there are no fundraising activities or any planned and our principal funding sources are our regular room renters who continue to use us all year round including the memberships from snooker, bowls and badminton.

FINANCIAL REVIEW

Reserves policy

Our reserves policy is to hold 3 month's rental in the account as we always have done.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

We will continue to serve the community moving forward and recruit more trustees in the future.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213196

The Thomas Wall Centre

Report of the Trustees
for the Year Ended 31 December 2023

Principal address

52 Benhill Avenue
Sutton
Surrey
SM1 4DP

Trustees

Ms A Dalley
J Mill
L Houston
D Edwards (resigned 16.5.23)

Independent Examiner

Mary E Ryan FCCA, Cert PFS, DChA
Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Approved by order of the board of trustees on 16 October 2024 and signed on its behalf by:

J Mill - Trustee

Independent examiner's report to the trustees of The Thomas Wall Centre

I report to the charity trustees on my examination of the accounts of The Thomas Wall Centre (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary E Ryan FCCA, Cert PFS, DChA
The Association of Chartered Certified Accountants

Ark Accountancy Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

16 October 2024

The Thomas Wall Centre

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		109,156	159,716
Investment income	2	1,228	1,051
Total		<u>110,384</u>	<u>160,767</u>
EXPENDITURE ON			
Charitable activities			
General		<u>130,024</u>	<u>138,373</u>
NET INCOME/(EXPENDITURE)		(19,640)	22,394
Other recognised gains/(losses)			
Gains/(losses) on revaluation of fixed assets		<u>2,552</u>	<u>(3,564)</u>
Net movement in funds		(17,088)	18,830
RECONCILIATION OF FUNDS			
Total funds brought forward		157,423	138,593
TOTAL FUNDS CARRIED FORWARD		<u><u>140,335</u></u>	<u><u>157,423</u></u>

The notes form part of these financial statements

The Thomas Wall Centre

Balance Sheet

31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	6	-	1,466
Investments	7	32,962	30,410
		<hr/>	<hr/>
		32,962	31,876
CURRENT ASSETS			
Debtors	8	8,371	8,059
Cash at bank		105,914	124,228
		<hr/>	<hr/>
		114,285	132,287
CREDITORS			
Amounts falling due within one year	9	(6,912)	(6,740)
		<hr/>	<hr/>
NET CURRENT ASSETS		107,373	125,547
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,335	157,423
		<hr/>	<hr/>
NET ASSETS		140,335	157,423
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		140,335	157,423
		<hr/>	<hr/>
TOTAL FUNDS		140,335	157,423
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 October 2024 and were signed on its behalf by:

L Houston - Trustee

J Mill - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Other fixed asset invest - FII	84	229
Deposit account interest	1,144	822
	<u>1,228</u>	<u>1,051</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Remuneration of £10,660 (2022 £nil) was paid to one trustee. This is allowed under the governing document.

Trustees' expenses

Expenses of £269 (2022 £nil) were reimbursed to one trustee for general expenses of the charity.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administration	<u>4</u>	<u>4</u>

The full time equivalent was 2 (2022: 2)

No employees received emoluments in excess of £60,000

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	159,716
Investment income	1,051
Total	<u>160,767</u>
EXPENDITURE ON	
Charitable activities	
General	<u>138,373</u>
NET INCOME	22,394
Other recognised gains/(losses)	
Gains/(losses) on revaluation of fixed assets	<u>(3,564)</u>
Net movement in funds	18,830
RECONCILIATION OF FUNDS	
Total funds brought forward	138,593

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

157,423

6. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2023 and 31 December 2023

12,794

DEPRECIATION

At 1 January 2023

11,328

Charge for year

1,466

At 31 December 2023

12,794

NET BOOK VALUE

At 31 December 2023

-

At 31 December 2022

1,466

7. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2023

30,410

Revaluations

2,552

At 31 December 2023

32,962

NET BOOK VALUE

At 31 December 2023

32,962

At 31 December 2022

30,410

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

Listed
investments
£

Valuation in 2021

33,974

Valuation in 2022

(3,564)

Valuation in 2023

2,552

32,962

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	495	8,059
Prepayments	7,876	-
	<u>8,371</u>	<u>8,059</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	-	3,006
Taxation and social security	2,061	3,734
Other creditors	4,851	-
	<u>6,912</u>	<u>6,740</u>

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	157,423	(17,088)	140,335
	<u>157,423</u>	<u>(17,088)</u>	<u>140,335</u>
TOTAL FUNDS	<u>157,423</u>	<u>(17,088)</u>	<u>140,335</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	110,384	(130,024)	2,552	(17,088)
	<u>110,384</u>	<u>(130,024)</u>	<u>2,552</u>	<u>(17,088)</u>
TOTAL FUNDS	<u>110,384</u>	<u>(130,024)</u>	<u>2,552</u>	<u>(17,088)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	138,593	18,830	157,423
	<u>138,593</u>	<u>18,830</u>	<u>157,423</u>
TOTAL FUNDS	<u>138,593</u>	<u>18,830</u>	<u>157,423</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	160,767	(138,373)	(3,564)	18,830
	_____	_____	_____	_____
TOTAL FUNDS	<u>160,767</u>	<u>(138,373)</u>	<u>(3,564)</u>	<u>18,830</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	109,156	159,716
Investment income		
Other fixed asset invest - FII	84	229
Deposit account interest	1,144	822
	<hr/> 1,228	<hr/> 1,051
Total incoming resources	110,384	160,767
EXPENDITURE		
Charitable activities		
Wages	25,477	48,520
Social security	-	2,509
Pensions	165	-
Rates and water	12,383	9,254
Insurance	9,643	9,020
Light and heat	33,647	23,421
Telephone	1,207	902
Postage and stationery	-	49
Sundries	1,493	-
Repairs & maintenance	31,151	37,531
Cleaning	20	2,583
Professional fees	-	1,794
Recruitment	864	-
	<hr/> 116,050	<hr/> 135,583
Support costs		
Management		
Trustees' salaries	10,851	-
Trustees' pension contributions	133	-
	<hr/> 10,984	<hr/> -
Finance		
Fixtures and fittings	1,466	-
Governance costs		
Accountancy fees	1,524	2,790
	<hr/> 130,024	<hr/> 138,373
Total resources expended	130,024	138,373
Net (expenditure)/income	<hr/> <hr/> (19,640)	<hr/> <hr/> 22,394

THE THOMAS WALL CENTRE

England & Wales - Charity number 213196

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
The Thomas Wall Centre

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

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The Thomas Wall Centre

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213196

Principal address

52 Benhill Avenue
Sutton
Surrey
SM1 4DP

Trustees

Ms A Dalley
J Mill
L Houston
D Edwards

Independent Examiner

Mark Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

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

.....
L Houston - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE THOMAS WALL CENTRE**

Independent examiner's report to the trustees of The Thomas Wall Centre

I report to the charity trustees on my examination of the accounts of The Thomas Wall Centre (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		159,716	126,164
Investment income	2	1,051	1,011
Total		<u>160,767</u>	<u>127,175</u>
EXPENDITURE ON			
Charitable activities			
General		<u>135,583</u>	<u>96,369</u>
Net gains/(losses) on investments		<u>(3,564)</u>	<u>2,089</u>
NET INCOME		21,620	32,895
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>138,593</u>	<u>105,698</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>160,213</u></u>	<u><u>138,593</u></u>

The Thomas Wall Centre

BALANCE SHEET
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	1,466	1,466
Investments	7	30,410	33,974
		<hr/>	<hr/>
		31,876	35,440
 CURRENT ASSETS			
Debtors	8	8,059	8,059
Cash at bank and in hand		124,228	98,386
		<hr/>	<hr/>
		132,287	106,445
 CREDITORS			
Amounts falling due within one year	9	(6,740)	(3,292)
		<hr/>	<hr/>
NET CURRENT ASSETS		125,547	103,153
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		157,423	138,593
		<hr/>	<hr/>
NET ASSETS		157,423	138,593
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		157,423	138,593
		<hr/>	<hr/>
TOTAL FUNDS		157,423	138,593
		<hr/>	<hr/>

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

.....
L Houston - Trustee

.....
J Mill - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	822	5
Investment Income	229	1,006
	<u>1,051</u>	<u>1,011</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Trustees' salaries	-	975
	<u>-</u>	<u>975</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration	2	-
	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	126,164
Investment income	1,011
Total	<u>127,175</u>
EXPENDITURE ON	
Charitable activities	
General	96,369
Net gains on investments	2,089
NET INCOME	<u>32,895</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	105,698
TOTAL FUNDS CARRIED FORWARD	<u>138,593</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 December 2022	12,794
DEPRECIATION	
At 1 January 2022 and 31 December 2022	11,328
NET BOOK VALUE	
At 31 December 2022	<u>1,466</u>
At 31 December 2021	<u>1,466</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	33,974
Revaluations	(3,564)
	<u>30,410</u>
At 31 December 2022	<u>30,410</u>
NET BOOK VALUE	
At 31 December 2022	<u>30,410</u>
At 31 December 2021	<u>33,974</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 0	<u>30,410</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Prepayments	<u>8,059</u>	<u>8,059</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Taxation and social security	3,734	372
Other creditors	<u>3,006</u>	<u>2,920</u>
	<u>6,740</u>	<u>3,292</u>

10. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	138,593	18,830	157,423
	<u>138,593</u>	<u>18,830</u>	<u>157,423</u>
TOTAL FUNDS	<u>138,593</u>	<u>18,830</u>	<u>157,423</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	160,767	(138,373)	(3,564)	18,830
	<u>160,767</u>	<u>(138,373)</u>	<u>(3,564)</u>	<u>18,830</u>
TOTAL FUNDS	<u>160,767</u>	<u>(138,373)</u>	<u>(3,564)</u>	<u>18,830</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	105,698	32,895	138,593
TOTAL FUNDS	<u>105,698</u>	<u>32,895</u>	<u>138,593</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	127,175	(96,369)	2,089	32,895
TOTAL FUNDS	<u>127,175</u>	<u>(96,369)</u>	<u>2,089</u>	<u>32,895</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	105,698	51,725	157,423
TOTAL FUNDS	<u>105,698</u>	<u>51,725</u>	<u>157,423</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	287,942	(234,742)	(1,475)	51,725
TOTAL FUNDS	<u>287,942</u>	<u>(234,742)</u>	<u>(1,475)</u>	<u>51,725</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE THOMAS WALL CENTRE

England & Wales - Charity number 213196

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
The Thomas Wall Centre

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

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for the Year Ended 31 December 2021

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REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213196

Principal address

52 Benhill Avenue
Sutton
Surrey
SM1 4DP

Trustees

Ms A Dalley
J Mill
L Houston
D Edwards

Independent Examiner

Mark Blackwell
Chartered Management Accountant (ACMA)
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

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

.....
L Houston - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE THOMAS WALL CENTRE**

Independent examiner's report to the trustees of The Thomas Wall Centre

I report to the charity trustees on my examination of the accounts of The Thomas Wall Centre (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell
Chartered Management Accountant (ACMA)
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		126,164	60,613
Investment income	2	1,011	934
Total		<u>127,175</u>	<u>61,547</u>
EXPENDITURE ON			
Charitable activities			
General		96,369	86,937
Net gains/(losses) on investments		2,089	(1,425)
NET INCOME/(EXPENDITURE)		<u>32,895</u>	<u>(26,815)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		105,698	132,513
TOTAL FUNDS CARRIED FORWARD		<u><u>138,593</u></u>	<u><u>105,698</u></u>

BALANCE SHEET
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	5	1,466	1,466
Investments	6	33,974	31,885
		<hr/>	<hr/>
		35,440	33,351
CURRENT ASSETS			
Debtors	7	8,059	8,059
Cash at bank and in hand		98,386	68,465
		<hr/>	<hr/>
		106,445	76,524
CREDITORS			
Amounts falling due within one year	8	(3,292)	(4,177)
		<hr/>	<hr/>
NET CURRENT ASSETS		103,153	72,347
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		138,593	105,698
		<hr/>	<hr/>
NET ASSETS		138,593	105,698
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		138,593	105,698
		<hr/>	<hr/>
TOTAL FUNDS		138,593	105,698
		<hr/>	<hr/>

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

.....
L Houston - Trustee

.....
D Edwards - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	5	147
Investment Income	1,006	787
	<u>1,011</u>	<u>934</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.21	31.12.20
	£	£
Trustees' salaries	975	850
	<u>975</u>	<u>850</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies 60,613

Investment income 934

Total 61,547

EXPENDITURE ON

Charitable activities

General 86,937

Net gains/(losses) on investments (1,425)

NET INCOME/(EXPENDITURE) (26,815)

RECONCILIATION OF FUNDS

Total funds brought forward 132,513

TOTAL FUNDS CARRIED FORWARD 105,698

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2021 and 31 December 2021 12,794

DEPRECIATION

At 1 January 2021 and 31 December 2021 11,328

NET BOOK VALUE

At 31 December 2021 1,466

At 31 December 2020 1,466

6. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2021 31,885

Revaluations 2,089

At 31 December 2021 33,974

NET BOOK VALUE

At 31 December 2021 33,974

At 31 December 2020 31,885

There were no investment assets outside the UK.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

6. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2021 is represented by:

Valuation in 0	Listed investments £ 33,974
	<u>33,974</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Prepayments	8,059	8,059
	<u>8,059</u>	<u>8,059</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Taxation and social security	372	371
Other creditors	2,920	3,806
	<u>3,292</u>	<u>4,177</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
Unrestricted funds			
General fund	105,698	32,895	138,593
	<u>105,698</u>	<u>32,895</u>	<u>138,593</u>
TOTAL FUNDS	<u>105,698</u>	<u>32,895</u>	<u>138,593</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	127,175	(96,369)	2,089	32,895
	<u>127,175</u>	<u>(96,369)</u>	<u>2,089</u>	<u>32,895</u>
TOTAL FUNDS	<u>127,175</u>	<u>(96,369)</u>	<u>2,089</u>	<u>32,895</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	132,513	(26,815)	105,698
	<u>132,513</u>	<u>(26,815)</u>	<u>105,698</u>
TOTAL FUNDS	<u>132,513</u>	<u>(26,815)</u>	<u>105,698</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	61,547	(86,937)	(1,425)	(26,815)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,547</u>	<u>(86,937)</u>	<u>(1,425)</u>	<u>(26,815)</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	132,513	6,080	138,593
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>132,513</u>	<u>6,080</u>	<u>138,593</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	188,722	(183,306)	664	6,080
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>188,722</u>	<u>(183,306)</u>	<u>664</u>	<u>6,080</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Lettings Income	126,164	58,436
Section Income	-	2,177
	<hr/>	<hr/>
	126,164	60,613
Investment income		
Deposit account interest	5	147
Investment Income	1,006	787
	<hr/>	<hr/>
	1,011	934
Total incoming resources	<hr/> 127,175	<hr/> 61,547
EXPENDITURE		
Charitable activities		
Wages	-	35,485
Pensions	27,884	-
Rates and water	8,628	6,646
Insurance	7,794	7,457
Light and heat	17,135	14,407
Telephone	613	886
Postage and stationery	220	36
Sundries	274	383
Cleaning & Maintenance	-	797
Repairs & Maintenance	26,636	15,781
Depreciation of tangible fixed assets	-	1,689
	<hr/>	<hr/>
	89,184	83,567
Support costs		
Governance costs		
Trustees' salaries	975	850
Accountancy and legal fees	6,210	2,520
	<hr/>	<hr/>
	7,185	3,370
Total resources expended	<hr/> 96,369	<hr/> 86,937
Net income/(expenditure)	<hr/> 30,806	<hr/> (25,390)

THE THOMAS WALL CENTRE

England & Wales - Charity number 213196

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
The Thomas Wall Centre

MHR Consultancy Limited
Minster House
126a High Street
Whitton
Twickenham
TW2 7LL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

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Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213196

Principal address

52 Benhill Avenue

Sutton

Surrey

SM1 4DP

Trustees

Ms A Dalley

J Mill

L Houston

D Edwards

Independent Examiner

Mark Blackwell

Chartered Management Accountant (ACMA)

MHR Consultancy Limited

Minster House

126a High Street

Whitton

Twickenham

TW2 7LL

Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:



L Houston - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE THOMAS WALL CENTRE**

Independent examiner's report to the trustees of The Thomas Wall Centre

I report to the charity trustees on my examination of the accounts of The Thomas Wall Centre (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Blackwell
Chartered Management Accountant (ACMA)
MHR Consultancy Limited
Minster House
126a High Street
Whitton
Twickenham
TW2 7LL

30 September 2021

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		60,613	126,640
Investment income	2	934	1,460
Total		61,547	128,100
 EXPENDITURE ON			
Charitable activities			
General		86,937	106,790
Net gains/(losses) on investments		(1,425)	4,400
NET INCOME/(EXPENDITURE)		(26,815)	25,720
 RECONCILIATION OF FUNDS			
Total funds brought forward		132,513	106,790
TOTAL FUNDS CARRIED FORWARD		105,698	132,510

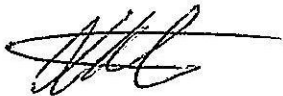
The Thomas Wall Centre

BALANCE SHEET

31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	5	1,466	3,155
Investments	6	31,885	33,310
		<u>33,351</u>	<u>36,465</u>
CURRENT ASSETS			
Debtors	7	8,059	9,821
Cash at bank and in hand		68,465	91,636
		<u>76,524</u>	<u>101,457</u>
CREDITORS			
Amounts falling due within one year	8	(4,177)	(5,409)
		<u>72,347</u>	<u>96,048</u>
NET CURRENT ASSETS			
		<u>105,698</u>	<u>132,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>105,698</u>	<u>132,513</u>
NET ASSETS			
		<u>105,698</u>	<u>132,513</u>
FUNDS			
Unrestricted funds	9	105,698	132,513
TOTAL FUNDS		<u>105,698</u>	<u>132,513</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:



L Houston - Trustee



D Edwards - Trustee

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		60,613	126,644
Investment income	2	934	1,464
Total		61,547	128,108
EXPENDITURE ON			
Charitable activities			
General		86,937	106,793
Net gains/(losses) on investments		(1,425)	4,408
NET INCOME/(EXPENDITURE)		(26,815)	25,723
RECONCILIATION OF FUNDS			
Total funds brought forward		132,513	106,790
TOTAL FUNDS CARRIED FORWARD		105,698	132,513

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	147	1,464
Investment Income	787	-
	<u>934</u>	<u>1,464</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.20	31.12.19
	£	£
Trustees' salaries	850	2,000
	<u>850</u>	<u>2,000</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies 126,644

Investment income 1,464

Total 128,108

EXPENDITURE ON

Charitable activities

General 106,793

Net gains on investments 4,408

NET INCOME 25,723

RECONCILIATION OF FUNDS

Total funds brought forward 106,790

TOTAL FUNDS CARRIED FORWARD 132,513

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2020 and 31 December 2020 12,794

DEPRECIATION

At 1 January 2020 9,639

Charge for year 1,689

At 31 December 2020 11,328

NET BOOK VALUE

At 31 December 2020 1,466

At 31 December 2019 3,155

6. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2020 33,310

Revaluations (1,425)

At 31 December 2020 31,885

NET BOOK VALUE

At 31 December 2020 31,885

At 31 December 2019 33,310

There were no investment assets outside the UK.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	-	1,785
Prepayments	8,059	8,036
	<u>8,059</u>	<u>9,821</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Taxation and social security	371	1,603
Other creditors	3,806	3,806
	<u>4,177</u>	<u>5,409</u>

9. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	132,513	(26,815)	105,698
	<u>132,513</u>	<u>(26,815)</u>	<u>105,698</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	61,547	(86,937)	(1,425)	(26,815)
	<u>61,547</u>	<u>(86,937)</u>	<u>(1,425)</u>	<u>(26,815)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	106,790	25,723	132,513
	<u>106,790</u>	<u>25,723</u>	<u>132,513</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	128,108	(106,793)	4,408	25,723
	<u>128,108</u>	<u>(106,793)</u>	<u>4,408</u>	<u>25,723</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	106,790	(1,092)	105,698
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,790</u>	<u>(1,092)</u>	<u>105,698</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	189,655	(193,730)	2,983	(1,092)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>189,655</u>	<u>(193,730)</u>	<u>2,983</u>	<u>(1,092)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	-	20
Lettings Income	58,436	119,379
Section Income	2,177	7,245
	<hr/>	<hr/>
	60,613	126,644
Investment income		
Deposit account interest	147	1,464
Investment Income	787	-
	<hr/>	<hr/>
	934	1,464
Total incoming resources	<hr/>	<hr/>
	61,547	128,108
EXPENDITURE		
Charitable activities		
Wages	35,485	38,595
Pensions	-	728
Rates and water	6,646	9,119
Insurance	7,457	7,255
Light and heat	14,407	20,990
Telephone	886	463
Postage and stationery	36	586
Sundries	383	623
Cleaning & Maintenance	797	3,276
Repairs & Maintenance	15,781	18,949
Depreciation of tangible fixed assets	1,689	1,689
	<hr/>	<hr/>
	83,567	102,273
Support costs		
Governance costs		
Trustees' salaries	850	2,000
Accountancy and legal fees	2,520	2,520
	<hr/>	<hr/>
	3,370	4,520
Total resources expended	<hr/>	<hr/>
	86,937	106,793
Net (expenditure)/income	<hr/>	<hr/>
	<u>(25,390)</u>	<u>21,315</u>