

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

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for the Year Ended 31 December 2022

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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>

BALANCE SHEET
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
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	1,466
At 31 December 2021	1,466

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.