

# SIR JOHN PERROT TRUST

England & Wales · Charity number 213879

## Details

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**Other names** SIR JOHN PERROT

**Status** Registered

**Legal form** Other

**Registered** 1963-01-07

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

## Contact

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**Address** The Tithe Exchange  
9 Victoria Place  
Haverfordwest  
Dyfed  
SA61 2JX

**Phone** 01437762538

## Activities

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**Objects:** THE IMPROVEMENT OF THE TOWN OF HAVERFORDWEST.

**Activities:** The improvement of the town and architectural facilities of Haverfordwest. Provision of low cost housing to individuals in Haverfordwest.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** HAVERFORDWEST
- Pembrokeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£135,967	£236,873	-	-
2024-04-05	£152,528	£60,217	-	-
2023-04-05	£138,021	£109,697	-	-
2022-04-05	£139,320	£39,444	-	-
2021-04-05	£134,137	£32,786	-	-

## Trustees

Name	Role	Appointed
<b>PETER ALLAN STOCK</b>	Chair	
Councillor Adam Benson-Davies		2026-01-22
Councillor Kishore Manikonda		2024-11-21
Councillor Lewis Peter JP		2024-04-18
Councillor Thomas-Turner Randell		2025-07-17
Gill Hill		2024-01-01
Mayor Councillor Roy Thomas JP		2023-11-23
Nicola Howells		2024-01-01
Pat Barker		2024-01-01
Rev Heather Cale		2025-05-01
Robert Simister		2024-01-01

**SIR JOHN PERROT TRUST**

England & Wales - Charity number 213879

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# Accounts

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Charity number: 213879

Sir John Perrot Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2025

Sir John Perrot Trust  
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Sir John Perrot Trust  
Report of the Trustees  
For the year ended 05 April 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Sir John Perrot Trust
<b>Charity registration number</b>	213879
<b>Principal address</b>	The Tithe Exchange 9 Victoria Place Haverfordwest Pembrokeshire SA61 2JX

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter Allan Stock  
Mrs Nicola Howells  
Mr Derek Rees  
Mrs Gill Hill  
Cllr Jill Owens  
Cllr Martin Lewis  
Cllr Roy Thomas JP  
Cllr Shane Pearce  
Cllr Bob Simister  
Cllr Peter Lewis JP  
Mrs Pat Barker BEM JP

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

Approved by the Board of Trustees and signed on its behalf by

..... 25 November 2025  
Mr Peter Allan Stock

Sir John Perrot Trust  
Independent Examiners Report to the Trustees  
For the year ended 05 April 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

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A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

25 November 2025

Sir John Perrot Trust  
Statement of Financial Activities  
For the year ended 05 April 2025

	Notes	Unrestricted funds £	2024 £
<b>Income and endowments from:</b>			
Charitable activities	2	123,587	129,434
Investments	3	12,380	23,094
<b>Total</b>		<b>135,967</b>	<b>152,528</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(212,845)	(31,783)
Charitable activities	6/7	(24,028)	(28,434)
<b>Total</b>		<b>(236,873)</b>	<b>(60,217)</b>
<b>Net income/expenditure</b>		<b>(100,906)</b>	<b>92,311</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		2,294,206	2,234,477
<b>Total funds carried forward</b>		<b>2,193,300</b>	<b>2,326,788</b>

Sir John Perrot Trust  
Statement of Financial Position  
As at 05 April 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	1,897,086	1,897,086
		<b>1,897,086</b>	<b>1,897,086</b>
<b>Current assets</b>			
Debtors	13	6,356	7,369
Cash at bank and in hand		1,859,922	1,992,352
		<b>1,866,278</b>	<b>1,999,721</b>
<b>Creditors: amounts falling due within one year</b>	14	(700)	(655)
<b>Net current assets</b>		<b>1,865,578</b>	<b>1,999,066</b>
<b>Total assets less current liabilities</b>		<b>3,762,664</b>	<b>3,896,152</b>
<b>Net assets</b>		<b>3,762,664</b>	<b>3,896,152</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	2,193,300	2,326,788
Revaluation reserve		1,569,364	1,569,364
<b>Total funds</b>		<b>3,762,664</b>	<b>3,896,152</b>

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

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Mr Peter Allan Stock  
Trustee  
25 November 2025

Sir John Perrot Trust  
Notes to the Financial Statements  
For the year ended 05 April 2025

**1. Accounting Policies**

**Basis of accounting**

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.

Sir John Perrot 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).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Income from charitable activities**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
<i>Rental</i>		
Rents Received	123,587	129,434

**3. Investment income**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Income from unlisted investments	7,086	6,791
Bank interest receivable	5,294	16,303
	<b>12,380</b>	<b>23,094</b>

**4. Expenditure on generating donations and legacies**

	2025	2024
	£	£
<b>Unrestricted funds</b>		
Donations	22,869	3,196
	<b>22,869</b>	<b>3,196</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2025

**5. Expenditure on other trading activities**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	189,976	28,587
	<b>189,976</b>	<b>28,587</b>
	<b>189,976</b>	<b>28,587</b>

**6. Costs of charitable activities by fund type**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	24,028	28,434

**7. Costs of charitable activities by activity type**

	<b>2025</b>	<b>2024</b>
	£	£
General Activities	23,328	27,779
Admin Costs	700	655
	<b>24,028</b>	<b>28,434</b>
	<b>24,028</b>	<b>28,434</b>

**8. Analysis of support costs**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Fundraising trading</b>		
Maintenance of properties	189,976	28,587
Governance costs	24,028	28,434
	<b>214,004</b>	<b>57,021</b>
	<b>214,004</b>	<b>57,021</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2025

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	£	£
Accountancy fees	700	655
	700	655

**10. Particulars of employees**

	<b>2025</b>	<b>2024</b>
Direct Employees	0	0
	0	0

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	<b>Land and buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 06 April 2024	1,897,086
At 05 April 2025	<b>1,897,086</b>
<b>Net book values</b>	
At 05 April 2025	<b>1,897,086</b>
At 05 April 2024	<b>1,897,086</b>

**13. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	2,040	3,787
Prepayments and accrued income	4,316	3,582
	<b>6,356</b>	<b>7,369</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2025

**14. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Trade creditors	700	655
	<b>700</b>	<b>655</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 06/04/2024	Incoming resources	Outgoing resources	Balance at 05/04/2025
	£	£	£	£
<i>General</i>				
General	2,294,206	135,967	(236,873)	2,193,300
	<b>2,294,206</b>	<b>135,967</b>	<b>(236,873)</b>	<b>2,193,300</b>

**Unrestricted Funds - Previous year**

	Balance at 06/04/2023	Incoming resources	Outgoing resources	Balance at 05/04/2024
	£	£	£	£
<i>General</i>				
General	2,234,477	152,528	(60,217)	2,326,788
	<b>2,234,477</b>	<b>152,528</b>	<b>(60,217)</b>	<b>2,326,788</b>

**Purpose of unrestricted Funds**

General

The funds of the charity are to be applied to the improvement of the town and architectural facilities of Haverfordwest, and to the provision of low cost housing to individuals in Haverfordwest.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,865,578	3,762,664
	<b>1,897,086</b>	<b>1,865,578</b>	<b>3,762,664</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,999,066	3,896,152
	<b>1,897,086</b>	<b>1,999,066</b>	<b>3,896,152</b>

Sir John Perrot Trust  
Detailed Statement of Financial Activities  
For the year ended 05 April 2025

	2025	2024
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Charitable activities</b>		
Rents Received (Rental)	123,587	129,434
	<b>123,587</b>	<b>129,434</b>
<b>Investments</b>		
Income From Unlisted Investments	7,086	6,791
Bank Interest Receivable	5,294	16,303
	<b>12,380</b>	<b>23,094</b>
<b>Total incoming resources</b>	<b>135,967</b>	<b>152,528</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
St Martins Church	(10,000)	-
Haverfordwest Race Course	(5,000)	-
Town Clock	(869)	-
Haverfordwest High	-	(50)
Haverfordwest High Presentation Shield	-	(106)
Haverfordwest High Bursary Costs	(2,000)	(3,040)
Haverfordwest Heritage	(5,000)	-
	<b>(22,869)</b>	<b>(3,196)</b>
<b>SUPPORT COSTS</b>		
<b>Maintenance of properties</b>		
Maintenance Of Properties	(184,237)	(23,314)
Insurances	(5,739)	(5,273)
	<b>(189,976)</b>	<b>(28,587)</b>
<b>Governance costs</b>		
Clerk'S Fees (General Activities)	(21,450)	(22,932)
Postages Etc (General Activities)	(228)	(347)
Professional Fees (General Activities)	(1,650)	(4,500)
Accountancy Fees (Admin Costs)	(700)	(655)
	<b>(24,028)</b>	<b>(28,434)</b>
<b>Total resources expended</b>	<b>(236,873)</b>	<b>(60,217)</b>
<b>Net Expenditure</b>	<b>(100,906)</b>	<b>92,311</b>

**SIR JOHN PERROT TRUST**

England & Wales - Charity number 213879

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# Accounts

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Charity number: 213879

Sir John Perrot Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2024

Sir John Perrot Trust  
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Sir John Perrot Trust  
Report of the Trustees  
For the year ended 05 April 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Sir John Perrot Trust
<b>Charity registration number</b>	213879
<b>Principal address</b>	The Tithe Exchange 9 Victoria Place Haverfordwest Pembrokeshire SA61 2JX

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter Allan Stock  
Mrs Pat Barker  
Mrs Nicola Howells  
Mr Derek Rees  
Mrs Gill Hill  
Cllr Jill Owens  
Cllr Martin Lewis  
Cllr Ray Thomas JP  
Cllr Shane Pearce  
Cllr Bob Simister  
Cllr Peter Lewis JP

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

Approved by the Board of Trustees and signed on its behalf by

..... 18 November 2024  
Mr Peter Allan Stock

Sir John Perrot Trust  
Independent Examiners Report to the Trustees  
For the year ended 05 April 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

---

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

18 November 2024

Sir John Perrot Trust  
Statement of Financial Activities  
For the year ended 05 April 2024

	Notes	Unrestricted funds £	202
<b>Income and endowments from:</b>			
Charitable activities	2	129,434	121,285
Investments	3	23,094	16,735
<b>Total</b>		<b>152,528</b>	<b>138,020</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(31,783)	(85,634)
Charitable activities	6/7	(28,434)	(24,062)
<b>Total</b>		<b>(60,217)</b>	<b>(109,696)</b>
<b>Net income</b>		<b>92,311</b>	<b>28,324</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		2,234,477	2,061,535
<b>Total funds carried forward</b>		<b>2,326,788</b>	<b>2,089,860</b>

Sir John Perrot Trust  
Statement of Financial Position  
As at 05 April 2024

	Notes	2024 £	2023
<b>Fixed assets</b>			
Tangible assets	12	1,897,086	1,897,086
		<u>1,897,086</u>	<u>1,897,086</u>
<b>Current assets</b>			
Debtors	13	7,369	6,767
Cash at bank and in hand		1,992,352	1,755,999
		<u>1,999,721</u>	<u>1,762,766</u>
<b>Creditors: amounts falling due within one year</b>	14	(655)	(625)
<b>Net current assets</b>		<u>1,999,066</u>	<u>1,762,141</u>
<b>Total assets less current liabilities</b>		<u>3,896,152</u>	<u>3,659,227</u>
<b>Net assets</b>		<u>3,896,152</u>	<u>3,659,227</u>
<b>The funds of the charity</b>			
Unrestricted income funds	15	2,326,788	2,089,863
Revaluation reserve		1,569,364	1,569,364
<b>Total funds</b>		<u>3,896,152</u>	<u>3,659,227</u>

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

---

Mr Peter Allan Stock  
Trustee  
18 November 2024

Sir John Perrot Trust  
Notes to the Financial Statements  
For the year ended 05 April 2024

**1. Accounting Policies**

**Basis of accounting**

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.

Sir John Perrot 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).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Income from charitable activities**

	2024	2023
	£	
<b>Unrestricted funds</b>		
<i>Rental</i>		
Rents Received	129,434	121,285

**3. Investment income**

	2024	2023
	£	
<b>Unrestricted funds</b>		
Income from unlisted investments	6,791	6,791
Bank interest receivable	16,303	9,944
	<b>23,094</b>	<b>16,735</b>

**4. Expenditure on generating donations and legacies**

	2024	2023
	£	
<b>Unrestricted funds</b>		
Donations	3,196	14,630
	<b>3,196</b>	<b>14,630</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2024

**5. Expenditure on other trading activities**

	2024 £	2023
<b>Unrestricted funds</b>		
Support costs	28,587	71,004
	<b>28,587</b>	<b>71,004</b>
	<b>28,587</b>	<b>71,004</b>

**6. Costs of charitable activities by fund type**

	2024 £	2023
<b>Unrestricted funds</b>		
Support costs	28,434	24,062

**7. Costs of charitable activities by activity type**

	2024 £	2023
General Activities	27,779	23,437
Admin Costs	655	625
	<b>28,434</b>	<b>24,062</b>
	<b>28,434</b>	<b>24,062</b>

**8. Analysis of support costs**

	2024 £	2023
<b>Fundraising trading</b>		
Maintenance of properties	28,587	71,004
Governance costs	28,434	24,062
	<b>57,021</b>	<b>95,066</b>
	<b>57,021</b>	<b>95,066</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2024

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	£	
Accountancy fees	655	625
	655	625

**10. Particulars of employees**

	<b>2024</b>	<b>2023</b>
Direct Employees	0	
	0	

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

<b>Cost or valuation</b>		<b>Land and building</b>
At 06 April 2023		1,897,086
At 05 April 2024		<b>1,897,086</b>
<b>Net book values</b>		
At 05 April 2024		<b>1,897,086</b>
At 05 April 2023		<b>1,897,086</b>

**13. Debtors**

	<b>2024</b>	<b>2023</b>
	£	
<b>Amounts due within one year:</b>		
Trade debtors	3,787	3,285
Prepayments and accrued income	3,582	3,482
	<b>7,369</b>	<b>6,767</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2024

**14. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Trade creditors	655	625
	<b>655</b>	<b>625</b>
	<b>655</b>	<b>625</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 06/04/2023	Incoming resources	Outgoing resources	Balance at 05/04/2023
	£	£	£	£
<i>General</i>				
General	2,234,477	152,528	(60,217)	2,326,788
	<b>2,234,477</b>	<b>152,528</b>	<b>(60,217)</b>	<b>2,326,788</b>
	<b>2,234,477</b>	<b>152,528</b>	<b>(60,217)</b>	<b>2,326,788</b>

**Unrestricted Funds - Previous year**

	Balance at 06/04/2022	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
<i>General</i>				
General	2,061,539	138,020	(109,696)	2,089,863
	<b>2,061,539</b>	<b>138,020</b>	<b>(109,696)</b>	<b>2,089,863</b>
	<b>2,061,539</b>	<b>138,020</b>	<b>(109,696)</b>	<b>2,089,863</b>

**Purpose of unrestricted Funds**

General

The funds of the charity are to be applied to the improvement of the town and architectural facilities of Haverfordwest, and to the provision of low cost housing to individuals in Haverfordwest.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,999,066	3,896,152
	<b>1,897,086</b>	<b>1,999,066</b>	<b>3,896,152</b>
	<b>1,897,086</b>	<b>1,999,066</b>	<b>3,896,152</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2024

**Previous year**

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Asset</b>
	£	£	
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,762,141	3,659,227
	<b>1,897,086</b>	<b>1,762,141</b>	<b>3,659,227</b>

Sir John Perrot Trust  
Detailed Statement of Financial Activities  
For the year ended 05 April 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENT</b>		
<b>Charitable activities</b>		
Rents Received (Rental)	129,434	121,285
	<b>129,434</b>	<b>121,285</b>
<b>Investments</b>		
Income From Unlisted Investments	6,791	6,791
Bank Interest Receivable	16,303	9,944
	<b>23,094</b>	<b>16,735</b>
<b>Total incoming resources</b>	<b>152,528</b>	<b>138,020</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Haverfordwest Race Course	-	(5,000)
Haverhub	-	(5,000)
Town Clock	-	(4,130)
Homeless Pembs	-	(500)
Haverfordwest High	(50)	-
Haverfordwest High Presentation Shield	(106)	-
Haverfordwest High Bursary Costs	(3,040)	-
	<b>(3,196)</b>	<b>(14,630)</b>
<b>SUPPORT COSTS</b>		
<b>Maintenance of properties</b>		
Maintenance Of Properties	(23,314)	(66,657)
Insurances	(5,273)	(4,347)
	<b>(28,587)</b>	<b>(71,004)</b>
<b>Governance costs</b>		
Clerk'S Fees (General Activities)	(22,932)	(18,168)
Postages Etc (General Activities)	(347)	(109)
Professional Fees (General Activities)	(4,500)	(5,160)
Accountancy Fees (Admin Costs)	(655)	(625)
	<b>(28,434)</b>	<b>(24,062)</b>
<b>Total resources expended</b>	<b>(60,217)</b>	<b>(109,696)</b>
<b>Net Income</b>	<b>92,311</b>	<b>28,324</b>

**SIR JOHN PERROT TRUST**

England & Wales - Charity number 213879

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# Accounts

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Charity number: 213879

Sir John Perrot Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2023

Sir John Perrot Trust  
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Sir John Perrot Trust  
Report of the Trustees  
For the year ended 05 April 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Sir John Perrot Trust
<b>Charity registration number</b>	213879
<b>Principal address</b>	The Tithe Exchange 9 Victoria Place Haverfordwest Pembrokeshire SA61 2JX

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter Allan Stock  
Mrs H Richards  
Mrs Pat Barker  
Mr Alan Buckfield  
Mrs Jenifer Morgans  
Mr Christopher Evans  
Mrs Nicola Howells  
Mr Derek Rees

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

Approved by the Board of Trustees and signed on its behalf by

..... 25 September 2023  
Mr Peter Allan Stock

Sir John Perrot Trust  
Independent Examiners Report to the Trustees  
For the year ended 05 April 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

---

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

25 September 2023

Sir John Perrot Trust  
Statement of Financial Activities  
For the year ended 05 April 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Charitable activities	2	121,286	124,797
Investments	3	16,735	14,523
<b>Total</b>		<b>138,021</b>	<b>139,320</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(85,635)	(20,454)
Charitable activities	6/7	(24,062)	(18,990)
<b>Total</b>		<b>(109,697)</b>	<b>(39,444)</b>
<b>Net income</b>		<b>28,324</b>	<b>99,876</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		2,061,539	1,988,228
<b>Total funds carried forward</b>		<b>2,089,863</b>	<b>2,088,104</b>

Sir John Perrot Trust  
Statement of Financial Position  
As at 05 April 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	12	1,897,086	1,897,086
		<u>1,897,086</u>	<u>1,897,086</u>
<b>Current assets</b>			
Debtors	13	6,767	4,909
Cash at bank and in hand		1,755,999	1,756,063
		<u>1,762,766</u>	<u>1,760,972</u>
<b>Creditors: amounts falling due within one year</b>	14	(625)	(590)
<b>Net current assets</b>		<u>1,762,141</u>	<u>1,760,382</u>
<b>Total assets less current liabilities</b>		<u>3,659,227</u>	<u>3,657,468</u>
<b>Net assets</b>		<u>3,659,227</u>	<u>3,657,468</u>
<b>The funds of the charity</b>			
Unrestricted income funds	15	2,089,863	2,088,104
Revaluation reserve		1,569,364	1,569,364
<b>Total funds</b>		<u>3,659,227</u>	<u>3,657,468</u>

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

---

Mr Peter Allan Stock  
Trustee  
25 September 2023

Sir John Perrot Trust  
Notes to the Financial Statements  
For the year ended 05 April 2023

**1. Accounting Policies**

**Basis of accounting**

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.

Sir John Perrot 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).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Income from charitable activities**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
<i>Rental</i>		
Rents Received	121,286	124,797

**3. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Income from unlisted investments	6,791	7,788
Bank interest receivable	9,944	6,735
	<b>16,735</b>	<b>14,523</b>
	<b>16,735</b>	<b>14,523</b>

**4. Expenditure on generating donations and legacies**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations	14,631	4,465
	<b>14,631</b>	<b>4,465</b>
	<b>14,631</b>	<b>4,465</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2023

**5. Expenditure on other trading activities**

	2023 £	2022 £
<b>Unrestricted funds</b>		
Support costs	71,004	15,989
	<b>71,004</b>	<b>15,989</b>
	<b>71,004</b>	<b>15,989</b>

**6. Costs of charitable activities by fund type**

	2023 £	2022 £
<b>Unrestricted funds</b>		
Support costs	24,062	18,990

**7. Costs of charitable activities by activity type**

	2023 £	2022 £
Activity 8	23,437	18,400
Activity 10	625	590
	<b>24,062</b>	<b>18,990</b>
	<b>24,062</b>	<b>18,990</b>

**8. Analysis of support costs**

	2023 £	2022 £
<b>Fundraising trading</b>		
Maintenance of properties	71,004	15,989
Governance costs	24,062	18,990
	<b>95,066</b>	<b>34,979</b>
	<b>95,066</b>	<b>34,979</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2023

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	£	£
Accountancy fees	625	590
	625	590

**10. Particulars of employees**

	<b>2023</b>	<b>2022</b>
Direct Employees	0	0
	0	0

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	<b>Land and buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 06 April 2022	1,897,086
At 05 April 2023	<b>1,897,086</b>
<b>Net book values</b>	
At 05 April 2023	<b>1,897,086</b>
At 05 April 2022	<b>1,897,086</b>

**13. Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	3,285	1,631
Prepayments and accrued income	3,482	3,278
	<b>6,767</b>	<b>4,909</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2023

**14. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Trade creditors	625	590
	<b>625</b>	<b>590</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 06/04/2022	Incoming resources	Outgoing resources	Balance at 05/04/2023
	£	£	£	£
<i>General</i>				
General	2,061,539	138,021	(109,697)	2,089,863
	<b>2,061,539</b>	<b>138,021</b>	<b>(109,697)</b>	<b>2,089,863</b>

**Unrestricted Funds - Previous year**

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
<i>General</i>				
General	1,988,228	139,320	(39,444)	2,088,104
	<b>1,988,228</b>	<b>139,320</b>	<b>(39,444)</b>	<b>2,088,104</b>

**Purpose of unrestricted Funds**

General

The funds of the charity are to be applied to the improvement of the town and architectural facilities of Haverfordwest, and to the provision of low cost housing to individuals in Haverfordwest.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,762,141	3,659,227
	<b>1,897,086</b>	<b>1,762,141</b>	<b>3,659,227</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2023

**Previous year**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,760,382	3,657,468
	<b>1,897,086</b>	<b>1,760,382</b>	<b>3,657,468</b>

Sir John Perrot Trust  
Detailed Statement of Financial Activities  
For the year ended 05 April 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Charitable activities</b>		
Rents Received (Rental)	121,286	124,797
	<b>121,286</b>	<b>124,797</b>
<b>Investments</b>		
Income From Unlisted Investments	6,791	7,788
Bank Interest Receivable	9,944	6,735
	<b>16,735</b>	<b>14,523</b>
<b>Total incoming resources</b>	<b>138,021</b>	<b>139,320</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(1)	-
St Martins Church	-	(2,000)
Haverfordwest Race Course	(5,000)	-
Haverhub	(5,000)	-
Town Clock	(4,130)	(2,465)
Homeless Pembs	(500)	-
	<b>(14,631)</b>	<b>(4,465)</b>
<b>SUPPORT COSTS</b>		
<b>Maintenance of properties</b>		
Maintenance Of Properties	(66,657)	(14,896)
Insurances	(4,347)	(1,093)
	<b>(71,004)</b>	<b>(15,989)</b>
<b>Governance costs</b>		
Clerk'S Fees (Activity 8)	(18,168)	(18,000)
Postages Etc (Activity 8)	(109)	(400)
Professional Fees (Activity 8)	(5,160)	-
Accountancy Fees (Activity 10)	(625)	(590)
	<b>(24,062)</b>	<b>(18,990)</b>
<b>Total resources expended</b>	<b>(109,697)</b>	<b>(39,444)</b>
<b>Net Income</b>	<b>28,324</b>	<b>99,876</b>

**SIR JOHN PERROT TRUST**

England & Wales - Charity number 213879

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# Accounts

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Charity number: 213879

Sir John Perrot Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2022

Sir John Perrot Trust  
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**Sir John Perrot Trust  
Report of the Trustees  
For the year ended 05 April 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Sir John Perrot Trust
<b>Charity registration number</b>	213879
<b>Principal address</b>	The Tithe Exchange 9 Victoria Place Haverfordwest Pembrokeshire SA61 2JX

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter Allan Stock  
Mrs H Richards  
Mrs Pat Barker  
Mr Alan Buckfield  
Mrs Nicola Howells  
Mrs Jenifer Morgans  
Mr Derek Rees  
Mr Paul Johnson

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

Approved by the Board of Trustees and signed on its behalf by

..... 28 September 2022  
Mr Alan Buckfield

Sir John Perrot Trust  
Independent Examiners Report to the Trustees  
For the year ended 05 April 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

---

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

28 September 2022

Sir John Perrot Trust  
Statement of Financial Activities  
For the year ended 05 April 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Charitable activities	2	124,797	119,501
Investments	3	14,523	14,636
<b>Total</b>		<b>139,320</b>	<b>134,137</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(20,454)	(13,758)
Charitable activities	6/7	(18,990)	(19,028)
<b>Total</b>		<b>(39,444)</b>	<b>(32,786)</b>
<b>Net income</b>		<b>99,876</b>	<b>101,351</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,988,228	1,760,839
<b>Total funds carried forward</b>		<b>2,088,104</b>	<b>1,862,190</b>

Sir John Perrot Trust  
Statement of Financial Position  
As at 05 April 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	1,897,086	1,897,086
		<b>1,897,086</b>	<b>1,897,086</b>
<b>Current assets</b>			
Debtors	13	4,909	1,984
Cash at bank and in hand		1,756,063	1,533,049
		<b>1,760,972</b>	<b>1,535,033</b>
<b>Creditors: amounts falling due within one year</b>	14	(590)	(565)
<b>Net current assets</b>		<b>1,760,382</b>	<b>1,534,468</b>
<b>Total assets less current liabilities</b>		<b>3,657,468</b>	<b>3,431,554</b>
<b>Net assets</b>		<b>3,657,468</b>	<b>3,431,554</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	2,088,104	1,862,190
Revaluation reserve		1,569,364	1,569,364
<b>Total funds</b>		<b>3,657,468</b>	<b>3,431,554</b>

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

---

Mr Peter Allan Stock  
Trustee  
28 September 2022

Sir John Perrot Trust  
Notes to the Financial Statements  
For the year ended 05 April 2022

**1. Accounting Policies**

**Basis of accounting**

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.

Sir John Perrot 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).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Income from charitable activities**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
<i>Rental</i>		
Rents Received	124,797	119,501

**3. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Income from unlisted investments	7,788	6,527
Bank interest receivable	6,735	8,109
	<b>14,523</b>	<b>14,636</b>
	<b>14,523</b>	<b>14,636</b>

**4. Expenditure on generating donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations	4,465	2,078
	<b>4,465</b>	<b>2,078</b>
	<b>4,465</b>	<b>2,078</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2022

**5. Expenditure on other trading activities**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	15,989	11,680
	<b>15,989</b>	<b>11,680</b>
	<b>15,989</b>	<b>11,680</b>

**6. Costs of charitable activities by fund type**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Support costs	18,990	19,028

**7. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	£	£
Activity 8	18,400	18,463
Activity 10	590	565
	<b>18,990</b>	<b>19,028</b>
	<b>18,990</b>	<b>19,028</b>

**8. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Fundraising trading</b>		
Maintenance of properties	15,989	11,680
Governance costs	18,990	19,028
	<b>34,979</b>	<b>30,708</b>
	<b>34,979</b>	<b>30,708</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2022

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	£	£
Accountancy fees	590	565
	590	565

**10. Particulars of employees**

	<b>2022</b>	<b>2021</b>
Direct Employees	0	0
	0	0

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land and buildings</b>
	£
At 06 April 2021	1,897,086
At 05 April 2022	<b>1,897,086</b>
<b>Net book values</b>	
At 05 April 2022	<b>1,897,086</b>
At 05 April 2021	<b>1,897,086</b>

**13. Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	1,631	1,984
Prepayments and accrued income	3,278	-
	<b>4,909</b>	<b>1,984</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2022

**14. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Trade creditors	590	565
	<b>590</b>	<b>565</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 06/04/2021	Incoming resources	Outgoing resources	Balance at 05/04/2022
	£	£	£	£
<i>General</i>				
General	1,988,228	139,320	(39,444)	2,088,104
	<b>1,988,228</b>	<b>139,320</b>	<b>(39,444)</b>	<b>2,088,104</b>

**Unrestricted Funds - Previous year**

	Balance at 06/04/2020	Incoming resources	Outgoing resources	Balance at 05/04/2021
	£	£	£	£
<i>General</i>				
General	1,760,839	134,137	(32,786)	1,862,190
	<b>1,760,839</b>	<b>134,137</b>	<b>(32,786)</b>	<b>1,862,190</b>

**Purpose of unrestricted Funds**

General

The funds of the charity are to be applied to the improvement of the town and architectural facilities of Haverfordwest, and to the provision of low cost housing to individuals in Haverfordwest.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,760,382	3,657,468
	<b>1,897,086</b>	<b>1,760,382</b>	<b>3,657,468</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2022

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,534,468	3,431,554
	<b>1,897,086</b>	<b>1,534,468</b>	<b>3,431,554</b>

Sir John Perrot Trust  
Detailed Statement of Financial Activities  
For the year ended 05 April 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Charitable activities</b>		
Rents Received (Rental)	124,797	119,501
	<b>124,797</b>	<b>119,501</b>
<b>Investments</b>		
Income From Unlisted Investments	7,788	6,527
Bank Interest Receivable	6,735	8,109
	<b>14,523</b>	<b>14,636</b>
<b>Total incoming resources</b>	<b>139,320</b>	<b>134,137</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
St Martins Church	(2,000)	-
Picton Memorial	-	(2,078)
Town Clock	(2,465)	-
	<b>(4,465)</b>	<b>(2,078)</b>
<b>SUPPORT COSTS</b>		
<b>Maintenance of properties</b>		
Maintenance Of Properties	(14,896)	(11,214)
Insurances	(1,093)	(466)
	<b>(15,989)</b>	<b>(11,680)</b>
<b>Governance costs</b>		
Clerk'S Fees (Activity 8)	(18,000)	(18,000)
Postages Etc (Activity 8)	(400)	(463)
Accountancy Fees (Activity 10)	(590)	(565)
	<b>(18,990)</b>	<b>(19,028)</b>
<b>Total resources expended</b>	<b>(39,444)</b>	<b>(32,786)</b>
<b>Net Income</b>	<b>99,876</b>	<b>101,351</b>

**SIR JOHN PERROT TRUST**

England & Wales - Charity number 213879

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# Accounts

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Sir John Perrot Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 05 April 2021

Sir John Perrot Trust  
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For the year ended 05 April 2021

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Sir John Perrot Trust  
Report of the Trustees  
For the year ended 05 April 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 05 April 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Sir John Perrot Trust
<b>Charity registration number</b>	213879
<b>Principal address</b>	The Tithe Exchange 9 Victoria Place Haverfordwest Pembrokeshire SA61 2JX

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Peter Allan Stock  
Mr Roy Thomas  
Mrs H Richards  
Mrs Pat Barker  
Mrs Susan Murray  
Mr Alan Buckfield  
Mr Jon Collier  
Mrs Nicola Howells  
Mrs Jenifer Morgans

**Independent examiners**

A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

Approved by the Board of Trustees and signed on its behalf by

.....  
Mr Alan Buckfield

23 September 2021

Sir John Perrot Trust  
Independent Examiners Report to the Trustees  
For the year ended 05 April 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 05 April 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

.....  
A S Harries  
2nd Floor  
9 Victoria Place  
Haverfordwest  
Pembrokeshire  
SA61 2JX

23 September 2021

Sir John Perrot Trust  
Statement of Financial Activities  
For the year ended 05 April 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Charitable activities	2	119,501	117,835
Investments	3	14,636	14,606
<b>Total</b>		<b>134,137</b>	<b>132,441</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(13,758)	(76,658)
Charitable activities	6/7	(19,028)	(20,223)
<b>Total</b>		<b>(32,786)</b>	<b>(96,881)</b>
<b>Net income</b>		<b>101,351</b>	<b>35,560</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		1,760,839	1,503,334
<b>Total funds carried forward</b>		<b>1,862,190</b>	<b>1,538,894</b>

Sir John Perrot Trust  
Statement of Financial Position  
As at 05 April 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	1,897,086	1,897,086
		<u>1,897,086</u>	<u>1,897,086</u>
<b>Current assets</b>			
Debtors	13	1,985	2,290
Cash at bank and in hand		1,533,049	1,209,430
		<u>1,535,034</u>	<u>1,211,720</u>
<b>Creditors: amounts falling due within one year</b>	14	(566)	(551)
<b>Net current assets</b>		<u>1,534,468</u>	<u>1,211,169</u>
<b>Total assets less current liabilities</b>		<u>3,431,554</u>	<u>3,108,255</u>
<b>Net assets</b>		<u>3,431,554</u>	<u>3,108,255</u>
<b>The funds of the charity</b>			
Unrestricted income funds	15	1,862,190	1,538,894
Revaluation reserve		1,569,364	1,569,364
<b>Total funds</b>		<u>3,431,554</u>	<u>3,108,258</u>

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

-----  
Mr Alan Buckfield  
Trustee

23 September 2021

Sir John Perrot Trust  
Notes to the Financial Statements  
For the year ended 05 April 2021

**1. Accounting Policies**

**Basis of accounting**

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.

Sir John Perrot 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).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Income from charitable activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
<i>Rental</i>		
Rents Received	119,501	117,835

**3. Investment income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Income from unlisted investments	6,527	6,399
Bank interest receivable	8,109	8,207
	<b>14,636</b>	<b>14,606</b>

**4. Expenditure on generating donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations	2,078	120
	<b>2,078</b>	<b>120</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2021

**5. Expenditure on other trading activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Support costs	11,680	76,538
	<b>11,680</b>	<b>76,538</b>
	<b>11,680</b>	<b>76,538</b>

**6. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Support costs	19,028	20,223

**7. Costs of charitable activities by activity type**

	2021	2020
	£	£
Activity 8	18,463	19,673
Activity 10	565	550
	<b>19,028</b>	<b>20,223</b>
	<b>19,028</b>	<b>20,223</b>

**8. Analysis of support costs**

	2021	2020
	£	£
<b>Fundraising trading</b>		
Maintenance of properties	11,680	76,538
Governance costs	19,028	20,223
	<b>30,708</b>	<b>96,761</b>
	<b>30,708</b>	<b>96,761</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2021

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	£	£
Accountancy fees	565	550
	565	550

**10. Particulars of employees**

	<b>2021</b>	<b>2020</b>
Direct Employees	0	0
	<b>0</b>	<b>0</b>

**11. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**12. Tangible fixed assets**

	<b>Land and buildings</b>
	£
<b>Cost or valuation</b>	
At 06 April 2020	1,897,086
At 05 April 2021	<b>1,897,086</b>
<b>Net book values</b>	
At 05 April 2021	<b>1,897,086</b>
At 05 April 2020	<b>1,897,086</b>

**13. Debtors**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	1,985	2,290
	<b>1,985</b>	<b>2,290</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2021

**14. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	566	551
	<b>566</b>	<b>551</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 06/04/2020	Incoming resources	Outgoing resources	Balance at 05/04/2021
	£	£	£	£
<i>General</i>				
General	1,760,839	134,137	(32,786)	1,862,190
	<b>1,760,839</b>	<b>134,137</b>	<b>(32,786)</b>	<b>1,862,190</b>

**Unrestricted Funds - Previous year**

	Balance at 06/04/2019	Incoming resources	Outgoing resources	Balance at 05/04/2020
	£	£	£	£
<i>General</i>				
General	1,503,334	132,441	(96,881)	1,538,894
	<b>1,503,334</b>	<b>132,441</b>	<b>(96,881)</b>	<b>1,538,894</b>

**Purpose of unrestricted Funds**

General

The funds of the charity are to be applied to the improvement of the town and architectural facilities of Haverfordwest, and to the provision of low cost housing to individuals in Haverfordwest.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,534,468	3,431,554
	<b>1,897,086</b>	<b>1,534,468</b>	<b>3,431,554</b>

Sir John Perrot Trust  
Notes to the Financial Statements Continued  
For the year ended 05 April 2021

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,897,086	1,211,169	3,108,255
	<b>1,897,086</b>	<b>1,211,169</b>	<b>3,108,255</b>

Sir John Perrot Trust  
Detailed Statement of Financial Activities  
For the year ended 05 April 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Charitable activities</b>		
Rents Received (Rental)	119,501	117,835
	<b>119,501</b>	<b>117,835</b>
<b>Investments</b>		
Income From Unlisted Investments	6,527	6,399
Bank Interest Receivable	8,109	8,207
	<b>14,636</b>	<b>14,606</b>
<b>Total incoming resources</b>	<b>134,137</b>	<b>132,441</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Picton Memorial	(2,078)	(120)
	<b>(2,078)</b>	<b>(120)</b>
<b>SUPPORT COSTS</b>		
<b>Maintenance of properties</b>		
Maintenance Of Properties	(11,214)	(76,154)
Insurances	(466)	(384)
	<b>(11,680)</b>	<b>(76,538)</b>
<b>Governance costs</b>		
Legal Fees (Activity 8)	-	(1,318)
Clerk'S Fees (Activity 8)	(18,000)	(18,000)
Postages Etc (Activity 8)	(463)	(355)
Accountancy Fees (Activity 10)	(565)	(550)
	<b>(19,028)</b>	<b>(20,223)</b>
<b>Total resources expended</b>	<b>(32,786)</b>	<b>(96,881)</b>
<b>Net Income</b>	<b>101,351</b>	<b>35,560</b>