

# PEPYS HOUSE CHARITY

England & Wales · Charity number 262261

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-10-26

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

## Contact

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Petersfield  
GU31 4QE

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## Activities

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**Objects:** SUCH EXCLUSIVELY CHARITABLE TRUSTS LIMITED TO THE PERMANENT PRESERVATION FOR THE BENEFIT OF THE NATION OF PEPYS HOUSE, BRAMPTON IN THE COUNTY OF HUNTINGDON AND GENERALLY TO PROTECT AND PRESERVE THE CHARACTER AND HISTORICAL INTEREST OF PEPYS HOUSE AND THE AMENITIES THEREOF AND THEREIN AND TO PROVIDE FOR ACCESS TO AND ENJOYMENT OF PEPYS HOUSE BY ANY PERSONS INTERESTED IN THE HISTORICAL LITERARY OR ARCHITECTURAL MATTERS ASSOCIATED WITH PEPYS HOUSE AND SAMUEL PEPYS

**Activities:** Maintenance of Pepys House to keep it open for the public

## Classification

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- **How:** Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,851	£24,542	-	-
2023-12-31	£32,067	£43,345	-	-
2022-12-31	£24,177	£9,770	-	-
2021-12-31	£41,506	£14,410	-	-
2020-12-31	£13,756	£15,739	-	-

## Trustees

Name	Role	Appointed
Oliver Pepys		2017-10-30
Paul Gray		
The Lady Jemima Mary Montagu		2025-01-07

**PEPYS HOUSE CHARITY**

England & Wales - Charity number 262261

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# Accounts

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**PEPYS HOUSE CHARITABLE TRUST**

**STATEMENT OF ACCOUNT YEAR TO END 31.12.2024**

Balances of 01.01.24 brought forward	
C Hoare & Co Current Account	£14,301.61
C Hoare & Co Appeal Account	£2,183.60
Outstanding Gift Aid from previous years	£788.75
<b>Total Balance 01.01.24</b>	<b>£17,273.96</b>
Outstanding Long Term Debt 01.01.24	<b>£197,000.00</b>
Income for 2024	£35,850.66
Expenditure for 2024	£24,542.13
Net Income for 2024	£11,308.53
Pay Down of Long Term Debt	£0.00
Predicted Balance	£28,582.49
Balances of 31.12.24	
C Hoare & Co Current Account	£23,515.20
C Hoare & Co Appeal Account	£3,278.54
Outstanding Gift Aid from previous years	£1,788.75
<b>Total Balance 31.12.24</b>	<b>£28,582.49</b>
Outstanding Long Term Debt 31.12.24	<b>£197,000.00</b>
Difference in Predicted and Actual Balances	£0.00

**INCOME RECEIVED 2024**

<b>Rental Income</b>	
01.24-12.24	Rent from Tenant
<b>Donations and Events</b>	
1.3.24	Hennessy Foundation
26.3.24	Betts Donation
4.6.24	Huntingdon Local History Society
15.7.24	Mr and Mrs Brunskill
26.7.24	Hennessy Foundation
26.7.24	Gunton Architecture
30.7.24	Huntingdonshire History Festival
31.7.24	Nic Somers Donation
2.9.24	S.L. Thomas Visitor Donation
12.9.24	Storyfest Event
19.9.24	A. Haynes Visitor Donation
24.10.24	Friends of Magd. Coll. Event
8.11.24	Miss G Turnor Donation
16.12.24	Samuel Pepys Club Donation
16.12.24	Doke Donation
<b>Gift Aid on Donations</b>	
31.7.24	Nic Somers Donation
<b>Interest</b>	
01.24-12.24	Bank Interest on Current Account
01.24-12.24	Bank Interest on Appeal Account

**Total Income**

Table 1

**OUTGOINGS PAID 2024**

		Repairs/ Improvements to Property	
£8,400.00		19.2.24	Cromwell Fire Ltd - Fire Alarm Maintenance
	£8,400.00	26.2.24	Nick Wilson - Plumbing Repairs
		25.3.24	Nick Wilson - Plumbing Repairs
		28.6.24	Ben Turner - New Bathroom Shower
£3,748.86		28.6.24	Nick Wilson - Plumbing Repairs
£50.00		4.10.24	FAM - Chimney Repairs
£750.00		4.10.24	Intruder Alarm Monitoring
£100.00		11.10.24	Sam Trimmer Tree Removal
£15,000.00		6.11.24	Ben Turner - Plumbing
£55.00			
£203.76			
£4,000.00			Acquisitions
£20.00		28.2.24	Period Furniture
£1,331.96		2.4.24	Period Furniture
£40.00		8.4.24	Period Furniture
£240.00		22.6.24	Period Furniture
£500.00		13.7.24	Period Furniture
£127.79		15.7.24	Period Furniture
£20.00		26.7.24	Period Furniture
	£26,187.37	26.7.24	Period Furniture
		16.8.24	Sam Flintham Bust of Samuel Pepys
		16.8.24	Period Furniture
£1,000.00		10.9.24	Period Furniture
	£1,000.00	10.9.24	Period Furniture
		20.9.24	Period Furniture
		20.9.24	Period Furniture
£234.90		11.10.24	Period Furniture
£28.39		11.10.24	Period Furniture
	£263.29	1.11.24	Period Furniture
		14.11.24	Period Furniture
		14.11.24	Period Furniture
		14.11.24	Period Furniture
			Business Rates
		4.24-3.25	24/25 Business Rates
			Bank Charges
		01.24-12.24	Faster Payment Fees
			Insurance
		01.24-12.24	Eddison's Insurance

Fundraising Costs

19.7.24	Fairytale Marquees - Chair Hire
26.7.24	Louise Brown Event Expenses
19.9.24	Sign Painting
11.10.24	Sign Painting
24.10.24	Chair Hire for Magd. Coll. Event
24.10.24	Refreshments for Magd. Coll. Event
29.11.24	Sign Painting
6.12.24	Pepys House Booklet Printing

Trustee Expenses

24.7.24	Lunch: PLG, GOF, JMM, and James Rawlins
01.24-12.24	Mileage for PLG

Volunteer Expenses

01.24-12.24	Mileage for Louise Brown
01.24-12.24	Mileage for Lucie Skeaping
12.9.24	Van Hire

Debt Financing

01.24-12.24	Standing Order to S J Hawley (2 x £670)
01.24-12.24	Standing Order to Mrs C V Pryor (2 x £150)
01.24-12.24	Standing Order to D H Clough (2 x £1000)
01.24-12.24	Standing Order to D McGarva (1 x £400 plus 1 x £83)

£35,850.66

**Total Outgoings**

£175.20  
£174.00  
£170.40  
£540.00  
£194.40  
£1,320.00  
£477.89  
£390.00  
£168.00

£3,609.89

£96.00  
£20.00  
£600.00  
£1,050.00  
£181.47  
£98.98  
£716.94  
£130.00  
£4,000.00  
£73.54  
£94.31  
£76.48  
£284.67  
£170.00  
£176.02  
£250.00  
£54.80  
£44.94  
£348.08  
£35.96

£8,502.19

£99.80

£99.80

£24.00

£24.00

£5,216.24

£5,216.24

£105.00

£145.95

£186.00

£444.00

£44.10

£42.30

£393.00

£570.00

£1,930.35

£289.00

£161.46

£450.46

£197.80

£230.40

£158.00

£586.20

£1,340.00

£300.00

£2,000.00

£483.00

£4,123.00

£24,542.13

**PEPYS HOUSE CHARITY**

England & Wales - Charity number 262261

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# Accounts

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Table 1

## PEPYS HOUSE CHARITABLE TRUST

## STATEMENT OF ACCOUNT YEAR TO END 31.12.2023

## INCOME RECEIVED 2023

## OUTGOINGS PAID 2023

Balances of 01.01.23 brought forward		Rental Income			Repairs/ Improvements to Property	
C Hoare & Co Current Account	£50,626.24	08.23-12.23	Rent from Tenant	£3,500.00	3.1.23	Ben Turner Gas Services
C Hoare & Co Appeal Account	£2,161.58				3.1.23	FAM Building Gutter Repairs
Outstanding Gift Aid from previous years	£763.75	Donations			6.1.23	Andrew Smith - Installation of Key Safe
		3.1.23	Edna Gain	£25.00	16.2.23	Cromwell Fire Ltd Fire Alarm Preliminaries
Total Balance 01.01.23	<b>£53,551.57</b>	1.9.23	Hennessy Foundation	£2,750.00	10.2.23	Marriott Security Intruder Alarm Installation
		20.11.23	Dr. Mary Hughes	£100.00	13.3.23	Cromwell Fire Ltd Fire Alarm Installation
Outstanding Long Term Debt 01.01.23	<b>£222,000.00</b>	24.12.23	Christmas Party	£269.47	12.5.23	Marriott Security Connecting Fire Alarm to Intruder Alarm
					12.5.23	Elite Electrical Installation Work
Income for 2023	£32,067.40	Gift Aid on Donations			15.5.23	Nick Wilson Gutter Repairs
Expenditure for 2023	£43,345.01	20.11.23	Dr. Mary Hughes	£25.00	1.5.23	Graham's Landscape Garden Maintenance
Net Income for 2023	-£11,277.61				1.6.23	Graham's Landscape Garden Maintenance
Pay Down of Long Term Debt	£25,000.00	Interest			16.6.23	Elite Electrical Remedial Work
Predicted Balance	£17,273.96	01.23-12.23	Bank Interest on Current Account	£375.91	31.7.23	Krystal Klene Pre-Tenancy Clean
		01.23-12.23	Bank Interest on Appeal Account	£22.02	1.8.23	Graham's Landscape Garden Maintenance
Balances of 31.12.23					1.8.23	Ben Turner Water and Gas Service
C Hoare & Co Current Account	£14,301.61				1.7.23	Graham's Landscape Garden Maintenance
C Hoare & Co Appeal Account	£2,183.60	Disposal of Assets			25.8.23	Elite Electrical Remedial Work
Outstanding Gift Aid from previous years	£788.75	12.23	Sale of Strip of Land to D. McGarva	£25,000.00	4.9.23	FAM Building Kitchen and Bathroom Repairs
					4.10.23	Ben Turner Bathroom Repairs
Total Balance 31.12.23	<b>£17,273.96</b>				1.10.23	Churches Fire Security Alarm Monitoring
		<b>Total Income</b>		<b>£32,067.40</b>		
Outstanding Long Term Debt 31.12.23	<b>£197,000.00</b>				Acquisitions	
					29.9.23	Period Furniture
Difference in Predicted and Actual Balances	£0.00				Management Fee	
					14.9.23	Eddison's
					Council Tax	
					4.23-3.24	23/24 Council Tax
					4.23-3.24	23/24 Business Rates
					Bank Charges	
					01.23-12.23	Faster Payment Fees
					Insurance	
					01.23-12.23	Eddison's Insurance
					Professional Fees	
					17.1.23	A2G Assessments - Energy Performance Certificate
					28.7.23	Letters Tenancy Inventory

15.8.23	Eddison's Tenancy Deposit Fee
01.23-12.23	Leeds Day
12.23	Eddison's
12.23	Richardson Surveyors
12.23	MR England Marking out property boundaries

**Volunteer Expenses**

01.23-12.23	Mileage for Louise Brown
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**Trustee Expenses**

12.5.23	P L Gray (Lunch with Cromwell Museum Trustees)
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**Debt Financing**

01.23-12.23	Standing Order to S J Hawley (2 x £670)
01.23-12.23	Standing Order to Mrs C V Pryor (2 x £150)
01.23-12.23	Standing Order to D H Clough (2 x £1000)
01.23-12.23	Standing Order to D McGarva (2 x £400)

**Total Outgoings**

£90.00	
£594.00	
£18.00	
£87.60	
£2,484.00	
£4,312.80	
£192.60	
£480.00	
£379.20	
£550.00	
£204.00	
£922.94	
£600.00	
£204.00	
£360.00	
£204.00	
£201.42	
£4,590.00	
£180.00	
£456.00	
	£17,110.56
£388.20	
	£388.20
£2,400.00	
	£2,400.00
£111.13	
£68.27	
	£179.40
£11.00	
	£11.00
£6,602.17	
	£6,602.17
£120.00	
£720.00	

£240.00

£8,276.40

£1,620.00

£720.00

£250.00

£11,946.40

£201.20

£201.20

£66.08

£66.08

£1,340.00

£300.00

£2,000.00

£800.00

£4,440.00

**£43,345.01**

**PEPYS HOUSE CHARITY**

England & Wales - Charity number 262261

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# Accounts

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Numbers Sheet Name

Numbers Table Name

Sheet1

Table 1

Sheet2

Table 1

Sheet3

Table 1

Excel Worksheet Name

[Sheet1](#)

[Sheet2](#)

[Sheet3](#)

**PEPYS HOUSE CHARITABLE TRUST**

**PEPYS HOUSE CHARITABLE TRUST**

**PEPYS HOUSE CHARITABLE TRUST**

**STATEMENT OF ACCOUNT YEAR TO 31ST DECEMBER 2021**

**INCOME RECEIVED YEAR TO 31ST DECEMBER 2021**

**OUTGOINGS PAID YEAR TO 31ST DECEMBER 2021**

Balances as of 01.01.21 brought forward	£	
C Hoare & Co Current Account	5,723.95	
C Hoare & Co Appeal Account	2,161.58	
COIF Account	11,930.03	
Outstanding Gift Aid from previous years	713.75	
Monies owed to GOFP from previous year	8,481.03	
Total Balance 01.01.21	###	
Outstanding Long Term Debt 01.01.21	###	
Income for 2021	41,506.28	
Expenditure for 2021	14,410.00	
Net Income for 2021	###	
Pay Down of Long Term Debt		
Predicted balance	<b>39,144.56</b>	
Balances as at 31.12.21		
C Hoare & Co Current Account	34,303.54	
C Hoare & Co Appeal Account	2,161.58	
COIF Account	1,940.69	
Outstanding Gift Aid from previous years	738.75	
Total Balance 31.12.21	39,144.56	
Outstanding Long Term Debt 31.12.21	###	
Difference in Predicted and Actual Balance	0.00	

Rental Income	£	
01.21-12.21 Rent from M T Quayle (12 x £900)	10,800.00	
01.21-12.21 Rent from Raby & Sons (1 x £360)	0.00	
COIF account interest	10.66	
Donations		
01.21-12.21 Donations from R G G & E C Gain	100.00	
Gift Aid on above	25.00	
3.08.21 Legacy from GW	30,570.62	
01.21-12.21 Other Donations	0.00	
Gift Aid from Other Donations	0.00	
<b>Total Income</b>	<b>###</b>	

Repairs/improvements to property	£	£
02.1.21 Nick Wilson Heating	186.00	
28.2.21 Marriott Security	169.20	
23.5.21 Nick Wilson Heating	174.00	
05.8.21 Cromwell Fire Ltd	137.75	
15.12.21 Nick Wilson Heating	102.00	
		768.95
Management Fee		
15.11.21 Barker Storey Matthews	1,500.00	
		1,500.00
Bank Charges		
01.21-12.21 Faster payment fees	3.00	
		3.00
Insurance		
31.12.21 Eddison's Insurance - annual	3,806.45	
		3,806.45
Professional Fees		
02.1.21 Eddisons	780.00	
26.3.21 Leeds Day	945.60	
30.4.21 Leeds Day	1,462.00	
9.8.21 Leeds Day	40	
9.8.21 Leeds Day	552	
		3,779.60
Trustee Expenses		
01.21-12.21 PLG lunch with JM at Brooks	112.00	
		112.00
Debt Financing		
01.21-12.21 Standing Order to S J Hawley (2 x £670)	1,340.00	
01.21-12.21 Standing Order to Mrs C V Pryor (2 x £150)	300.00	
01.21-12.21 Standing Order to D H Clough (2 x £1000)	2,000.00	
01.21-12.21 Standing Order to D McGarva (2 x £400)	800.00	
		4,440.00
<b>Total Outgoings</b>		<b>14,410.00</b>



