

THE STANTON HOUSE TRUST

England & Wales · Charity number 275205

Details

Status Registered

Legal form Trust

Registered 1978-03-06

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

Contact

Address Pound Lane
Stanton St. John
Oxfordshire
OX33 1HF

Phone 01865 358807

Email office@stantonhouse.org.uk

Website www.stantonhouse.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH AND SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The encouragement and refreshment of Christians in a retreat environment and the strengthening of the faith of local Christian workers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Accommodation/housing, Religious Activities
- **Who:** Other Defined Groups

Geography

- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £175,290 | £135,339 | - | - |
| 2023-12-31 | £183,334 | £163,775 | - | - |
| 2022-12-31 | £131,025 | £129,448 | - | - |
| 2021-12-31 | £129,428 | £100,123 | - | - |
| 2020-12-31 | £78,682 | £112,438 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------------|-------|------------|
| Rev Charlie Cleverly | Chair | 2017-09-14 |
| Antony William Elliott OBE | | 2025-05-07 |
| David Pasmore Saunder | | 2018-05-10 |
| Hannah Ester Legg | | 2023-12-06 |
| Mark Lewis | | 2025-11-07 |
| Suzannah Rebecca Gabriella Lipscomb | | 2023-12-06 |

THE STANTON HOUSE TRUST

England & Wales - Charity number 275205

Accounts

Charity Registration Number : 275205

Stanton House Trust

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Barnett Ravenscroft Limited

13 Portland Road
Egbaston
Birmingham
B16 9HN

Stanton House Trust
Index to financial statements
year ended 31 December 2024

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Stanton House Trust

Charity Information

| | |
|----------------------|--|
| Trustees | Charlie Cleverly Ian Dennis Andrew Gilmour Hannah Legg Suzannah Lipscomb Annie Payne David Saunder |
| Charity Number | 275205 |
| Address | Stanton House Snows Lane Stanton St John Oxford OX33 1HF |
| Bankers | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC plc 108 London Road Headington Oxford OX3 9AP |
| Independent Examiner | Ben Eley FCA Barnett Ravenscroft 13 Portland Road Egbaston |

Stanton House Trust

Trustees Report for the year ended 31 December 2024

1 Constitution and Objects

Stanton House Trust is established by a Deed of Trust dated 31 January 1978.

The object of the charity is " the advancement of the Christian faith and such other charitable purposes as the Trustees shall from time to time determine." In furtherance of this object, the house provides formal and informal retreat facilities for Christian guests in need of rest or refreshment and a relaxing venue for Christian groups to meet.

2 Trustees and Management

Trustees who served during the year under review are as listed on page 2 of these financial statements.

The responsibility for the day to day management of the house is delegated to the permanent team who were during the year under review the following personnel

Michele Birkin

Matthew Birkin

3 Development and Activities

The Trustees have sought advice on the current state of the roof of the House. They have been advised that major work is required on the roof. To finance this work a Roof Fund has been established and donations towards this project have been solicited.

4 Public Benefit

In accordance with Charity Commission strictures, the Trustees confirm that due regard has been given to the Commission's guidance on public benefit in deciding what activities should be undertaken by the Trust.

5 Objects of the Trust

Reflecting the objects of the Trust, the Trustees confirm that Stanton House has been used by many Day Groups, Resident Groups and Individual Retreat Guests.

6 Reserves and Funds Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have designated funds for the following purposes :
Operational Reserve - an amount of £10,000 is set aside to provide cover in the event of unforeseen circumstances or falls in income.
Buildings Reserve - an amount of £10,000 is set aside to provide funds for essential maintenance of the buildings.

Stanton House Trust

Trustees Report for the year ended 31 December 2024

7 Compliance with SORP

The Report and Accounts of the Stanton House Trust are compliant with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and with Financial Reporting Standard 102.

8 Risk Assessment

There are no material uncertainties about the charity's ability to continue. The Trustees have ensured that sufficient insurance has been arranged to cover re-building costs and public liability. Fire and security systems are tested and maintained regularly, as is the general condition of the building. The risk of fraud is addressed by the preparation of monthly management accounts, distributed to all Trustees.

9 Statement of Trustees Responsibilities

The Trustees are required under current legislation to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Trustees are required to :-

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


The Trustees regularly review the various aspects of Health and Safety relating to the running of Stanton House.


The Trustees have put in place a suitable policy to safeguard vulnerable beneficiaries.

The Trustees have a suitable policy on identifying and reporting serious incidents.

Approval

10 This report was approved by the Trustees on the behalf by: and signed on their


.....
Charlie Cleverly
27 / 3 / 25


.....
Ian Dennis
8 / 4 / 25

Stanton House Trust
Trustees Report for the year ended
31 December 2024

I report on the accounts of the Trust for the year ended 31 December 2024 as set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

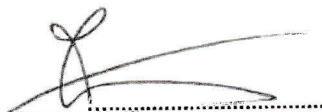
Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in any material respect the requirements :
 - to keep accounting records in accordance with section 130 of the Charities Act 2011 ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of 2011 Act.
- (2) to which, in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ben Eley FCA
Independent examiner
For and on behalf of Barnett Ravenscroft Limited
Chartered Accountants

13 Portland Road
Edgbaston
Birmingham
B16 9HN

Date : 27/13/25

Stanton House Trust

Statement of financial activities for the year ended 31 December 2024


| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|--|------|-------------------------|-----------------------|--------------------------|--------------------------|
| Incoming resources | | | | | |
| <i>Voluntary incoming resources</i> | | | | | |
| Income from donors | | 14,968 | 14,273 | 29,241 | 28,249 |
| <i>Incoming resources from charitable activities</i> | | | | | |
| Receipts from retreat guests | | 89,622 | - | 89,622 | 83,838 |
| Gifts to bursary fund | | | 780 | 780 | |
| <i>Activities for generating income</i> | | | | | |
| Charges for day and resident groups | | 51,950 | - | 51,950 | 66,234 |
| Bookstall | | 936 | - | 936 | 76 |
| Bank Interest | | 1,624 | - | 1,624 | 1,031 |
| Gift Aid | | - | - | - | 775 |
| Sundry income | | 1,137 | - | 1,137 | 3,131 |
| Total incoming resources | | 160,237 | 15,053 | 175,290 | 183,334 |
| Outgoing resources | | | | | |
| <i>Charitable activities</i> | | | | | |
| Housekeeping costs | 2 | 76,969 | - | 76,969 | 99,248 |
| Management and administration | 3 | 23,415 | - | 23,415 | 7,154 |
| Staff costs | 4 | 28,528 | - | 28,528 | 51,690 |
| Depreciation | 5 | 5,515 | 912 | 6,427 | 5,682 |
| Total outgoing resources | | 134,427 | 912 | 135,339 | 163,774 |
| Net increase (-decrease) in funds | | 25,810 | 14,141 | 39,951 | 19,560 |


Stanton House Trust

Balance Sheet as at 31 December 2024

| | Note | 2024 | 2023 |
|---|------|---------|---------|
| | | £ | £ |
| Tangible fixed assets | 5 | | |
| Buildings | | 17,644 | 20,308 |
| Fixtures & Fittings | | 16,950 | 5,360 |
| Plant & Machinery | | 5,668 | 7,894 |
| | | 40,262 | 33,562 |
| Current assets | | | |
| Stocks | | 1,082 | 0 |
| Debtors and prepayments | | 707 | 672 |
| Cash at Bank | | 115,026 | 88,161 |
| Cash in Hand | | 0 | 1 |
| | | 116,815 | 88,834 |
| Liabilities: amounts falling due within one year | | -10,295 | -15,565 |
| Net current assets | | 106,520 | 73,269 |
| Liabilities: amounts falling due after one year | | 0 | 0 |
| Net assets | | 146,782 | 106,831 |
| Funds | | | |
| Unrestricted | 6 | 104,390 | 78,580 |
| Restricted | 7 | 42,392 | 28,251 |
| | | 146,782 | 106,831 |

Approved by the Trustees and signed on the _____ by _____


 Charlie Cleverly
 Chairman 27/3/25


 Ian Dennis
 Trustee 8/4/25

The notes on pages 8 to 12 form part of these accounts

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2024

1 Accounting Policies

These accounts have been prepared in accordance with

- a) the Statement of Recommended Practice (FRS 102)
- b) the Charities Act 2003
- c) the historic cost basis of accounting

2 Funds

Unrestricted funds include the General Fund which represents the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.(Note7)

Restricted funds represent:

Jubilee Fund - funds raised through the Jubilee Appeal for capital projects identified in the access audit.

All funds raised under this appeal have been expended on capital items.

Bursary Fund - during 2014, various gifts were received, specifically to assist payment of charges in the case of genuine hardship, such to be determined by the team.

Roof Fund - contributions are designated for the repair work required on the roof of Stanton House.

Incoming resources from charitable activities are the receipts from retreat guests towards the cost of their visit.

Charges for day and resident groups - groups are charged for their visits, whereas retreat guests contributions are voluntary.

Income from bookstall - the profit on goods sold on the bookstall is shown net of costs.

Rent receivable on the grazing rights in the paddocks is included at the date due in Sundry Income.

Income from investments is Bank Interest and is accounted for when receivable and is paid gross.

3 Independent Examination

The fee for Independent Examination this year is £180.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2024

1 Accounting Policies (Continued)

Resources used

Staff costs include team member salaries. Stanton House is a religious intentional community. There have been on average 6 team members living in the community during the year.

None of the Trustees have been paid remuneration or received any other benefits. No Trustee expenses have been claimed. There were no related party transactions in the reporting period.

Fixed Assets

The property, Stanton House, was originally gifted to the Trust in 1978. No value has ever been placed upon this in the balance sheet apart from subsequent additions to the building.

In 1999 the whole property was valued professionally at £2,000,000.

All equipment, furniture and fittings purchased or donated before 1999 has not been valued or written into the accounts.

Stocks

Stocks been valued at the lower of cost or market value as at the date of the balance sheet.

Reserves Policy

Unrestricted funds are needed to:

- (a) ensure that the principal activity of the Trust can be maintained during periods of fluctuating income;
- (b) enable capital projects that are planned for the near future to be completed.

The trustees have agreed that it is prudent to retain net current assets equivalent to three months running costs, plus contingent repairs to the property.

Current assets less all liabilities at 31st December 2024 stand at £106,520 (2023 £73,269).

The level of reserves is monitored on a regular basis, and the reserves policy reviewed by the trustees once a year.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2024

| | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|--|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| 2 Housekeeping costs | | | | |
| Provisions | 24,333 | - | 24,333 | 31,367 |
| Insurance | 5,651 | - | 5,651 | 5,623 |
| Council tax and water rates | 6,794 | - | 6,794 | 6,643 |
| Light and heat | 17,694 | - | 17,694 | 19,143 |
| Building maintenance | 5,383 | - | 5,383 | 3,773 |
| Grounds and garden | 1,643 | - | 1,643 | 19,676 |
| Housekeeping other | 15,471 | - | 15,471 | 13,024 |
| | 76,969 | - | 76,969 | 99,249 |
| 3 Management and administration | | | | |
| Motor and travel | 16 | - | 16 | 315 |
| Computer consumables | 1,444 | - | 1,444 | 1,415 |
| Office supplies and stationery | 117 | - | 117 | 477 |
| General administration expenses | 1,043 | - | 1,043 | 1,326 |
| Bank charges | 1,647 | - | 1,647 | 971 |
| Professional fees | 19,148 | - | 19,148 | 2,650 |
| | 23,415 | - | 23,415 | 7,154 |
| 4 Staff costs | | | | |
| Team costs | 28,528 | - | 28,528 | 51,690 |
| | 28,528 | - | 28,528 | 51,690 |

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2024 (continued)

5 Fixed Assets

| | Land & Buildings £ | Fixtures and Fittings £ | Plant & Machinery £ | Total £ |
|-----------------------------|--------------------------|-------------------------------|---------------------------|------------|
| Gross book value | | | | |
| Balance at 1 January 2024 | 149,481 | 65,913 | 52,711 | 268,105 |
| Additions | 0 | 12,558 | 569 | 13,127 |
| Disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2024 | 149,481 | 78,471 | 53,280 | 281,232 |
| Depreciation | | | | |
| Balance at 1 January 2024 | 129,173 | 60,553 | 44,817 | 234,543 |
| Charge for year | 2,664 | 968 | 2,795 | 6,427 |
| Released on disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2024 | 131,837 | 61,521 | 47,612 | 240,970 |
| Net book value | | | | |
| At 1 January 2024 | 20,308 | 5,360 | 7,894 | 33,562 |
| At 31 December 2024 | 17,644 | 16,950 | 5,668 | 40,262 |

By Fund Analysis of:

| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-------------------------------------|--------------------------|----------------------------------|----------------|------------|
| Depreciation charge for year | | | | |
| Restricted Funds | 912 | 0 | 0 | 912 |
| Unrestricted Funds | 1,752 | 968 | 2,795 | 5,515 |
| TOTAL | 2,664 | 968 | 2,795 | 6,427 |

Note:

(1) From 1999 Fixed Assets were depreciated using the following method

| | |
|---------------------------|------------------------|
| Buildings | 4% on reducing balance |
| Furnishings and Equipment | 20% straight line |

From 2002 new rates of depreciation were adopted with Furnishing and Equipment separated

| | |
|------------------------|--|
| Buildings | 4% straight line on additions after 2002 |
| Furnishings & Fittings | 10% straight line |
| Equipment | 25% straight line |

All items costing less than under £500 are written off in the revenue accounts.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2024 (continued)

6 Unrestricted Funds

| | Balance 1.1.24 | Net incoming resources | Transfers | Balance 31.12.24 |
|---------------------|-------------------|---------------------------|-----------|---------------------|
| General Fund | 58,580 | 25,810 | 0 | 84,390 |
| Operational reserve | 10,000 | 0 | 0 | 10,000 |
| Buildings reserve | 10,000 | 0 | 0 | 10,000 |
| | 78,580 | 25,810 | 0 | 104,390 |

7 Restricted Funds

| | Balance 1.1.24 | Net incoming resources | Transfers | Balance 31.12.24 |
|--------------|-------------------|---------------------------|-----------|---------------------|
| Jubilee Fund | 4,000 | (912) | 0 | 3,088 |
| Bursary Fund | 175 | 780 | 0 | 955 |
| Roof Fund | 24,076 | 14,273 | 0 | 38,349 |
| | 28,251 | 14,141 | 0 | 42,392 |

8 Allocation of funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|----------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Fixed assets | 37,174 | 3,088 | 40,262 | 33,562 |
| Current assets | 77,511 | 39,304 | 116,815 | 88,834 |
| Liabilities | (10,295) | 0 | (10,295) | -15,565 |
| | 104,390 | 42,392 | 146,782 | 106,831 |

THE STANTON HOUSE TRUST

England & Wales - Charity number 275205

Accounts

Stanton House Trust

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2 Charity Information

3-4 Report of the Trustees

5 Report of the Independent Examiner

6 Statement of Financial Activities

7 Balance Sheet

8-12 Notes to Financial Statements

Stanton House Trust

Charity Information

| | |
|----------------------|--|
| Trustees | Charlie Cleverly Ian Dennis Andrew Gilmour Hannah Legg Suzannah Lipscomb Annie Payne David Saunder |
| Charity Number | 275205 |
| Address | Stanton House Snows Lane Stanton St John Oxford OX33 1HF |
| Bankers | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC plc 108 London Road Headington Oxford OX3 9AP |
| Independent Examiner | David Dixie FCA 167 Black Haynes Road Selly Oak Birmingham, B29 4RE |

Stanton House Trust

Trustees Report for the year ended 31 December 2023

1 Constitution and Objects

Stanton House Trust is established by a Deed of Trust dated 31 January 1978.

The object of the charity is " the advancement of the Christian faith and such other charitable purposes as the Trustees shall from time to time determine." In furtherance of this object, the house provides formal and informal retreat facilities for Christian guests in need of rest or refreshment and a relaxing venue for Christian groups to meet.

2 Trustees and Management

Trustees who served during the year under review are as listed on page 2 of these financial statements. Three new Trustees were appointed during the year.

The responsibility for the day to day management of the house is delegated to the permanent team who were during the year under review the following personnel

A Rimmer
A Rimmer
E Schippers
M Schippers
M Birkin
M Birkin

3 Development and Activities

The Trustees have sought advice on the current state of the roof of the House. They have been advised that major work is required on the roof. To finance this work a Roof Fund has been established and donations towards this project have been solicited.

4 Public Benefit

In accordance with Charity Commission strictures, the Trustees confirm that due regard has been given to the Commission's guidance on public benefit in deciding what activities should be undertaken by the Trust.

5 Objects of the Trust

Reflecting the objects of the Trust, the Trustees confirm that Stanton House has been used by many Day Groups, Resident Groups and Individual Retreat Guests.

6 Reserves and Funds Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have designated funds for the following purposes:
Operational Reserve - an amount of £10,000 is set aside to provide cover in the event of unforeseen circumstances or falls in income.
Buildings Reserve - an amount of £10,000 is set aside to provide funds for essential maintenance of the buildings.

Stanton House Trust

Trustees Report for the year ended 31 December 2023

7 Compliance with SORP

The Report and Accounts of the Stanton House Trust are compliant with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and with Financial Reporting Standard 102.

8 Risk Assessment

There are no material uncertainties about the charity's ability to continue. The Trustees have ensured that sufficient insurance has been arranged to cover re-building costs and public liability. Fire and security systems are tested and maintained regularly, as is the general condition of the building. The risk of fraud is addressed by the preparation of monthly management accounts, distributed to all Trustees.

9 Statement of Trustees Responsibilities

The Trustees are required under current legislation to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Trustees are required to :-

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

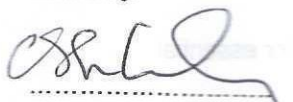
The Trustees regularly review the various aspects of Health and Safety relating to the running of Stanton House.


The Trustees have put in place a suitable policy to safeguard vulnerable beneficiaries.

The Trustees have a suitable policy on identifying and reporting serious incidents.

Approval

- 10 This report was approved by the Trustees on the 7/2/24 and signed on their behalf by:


Charlie Cleverly
7/2/24


Ian Dennis
7/2/24

Stanton House Trust

Report of the Independent Examiner to the Trustees of Stanton House Trust

I have examined the accounts of the Trust for the year ended 31 December 2022 as set out on pages 6 to 12.

Respective responsibilities of Trustee and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the general Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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


(1) which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Date 19 January 2024

Stanton House Trust

Statement of financial activities for the year ended 31 December 2023

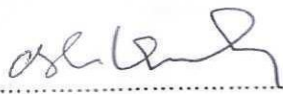
| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------------|
| Incoming resources | | | | | |
| <i>Voluntary incoming resources</i> | | | | | |
| Income from donors | | 6,423 | 21,826 | 28,249 | 15,370 |
| <i>Incoming resources from charitable activities</i> | | | | | |
| Receipts from retreat guests | | 83,838 | - | 83,838 | 65,241 |
| <i>Activities for generating income</i> | | | | | |
| Charges for day and resident groups | | 66,234 | - | 66,234 | 48,486 |
| Bookstall | | 76 | - | 76 | 0 |
| Bank Interest | | 1,031 | - | 1,031 | 220 |
| Gift Aid | | 775 | - | 775 | 0 |
| Sundry income | | 3,131 | - | 3,131 | 1,708 |
| Total incoming resources | | 161,508 | 21,826 | 183,334 | 131,025 |
| Outgoing resources | | | | | |
| <i>Charitable activities</i> | | | | | |
| Housekeeping costs | 2 | 99,249 | - | 99,249 | 71,042 |
| Management and administration | 3 | 7,154 | - | 7,154 | 6,255 |
| Staff costs | 4 | 51,690 | - | 51,690 | 48,074 |
| Bookstall | | 0 | - | 0 | 68 |
| Depreciation | 5 | 4,770 | 912 | 5,682 | 4,009 |
| Total outgoing resources | | 162,863 | 912 | 163,775 | 129,448 |
| Net increase (-decrease) in funds | | -1,355 | 20,914 | 19,559 | 1,577 |

Stanton House Trust

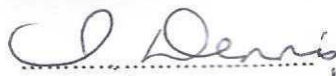
Balance Sheet as at 31 December 2023

| | Note | 2023 | 2022 |
|---|------|---------|---------|
| | | £ | £ |
| Tangible fixed assets | 5 | | |
| Buildings | | 20,308 | 22,972 |
| Furnishings & Fittings | | 5,360 | 3,743 |
| Plant & Machinery | | 7,894 | 4,341 |
| | | 33,562 | 31,056 |
| Current assets | | | |
| Stocks | | 0 | 664 |
| Debtors and prepayments | | 672 | 640 |
| Cash at Bank | | 88,161 | 67,675 |
| Cash in Hand | | 1 | 1 |
| | | 88,834 | 68,980 |
| Liabilities: amounts falling due within one year | | -15,565 | -12,764 |
| Net current assets | | 73,269 | 56,216 |
| Liabilities: amounts falling due after one year | | 0 | 0 |
| Net assets | | 106,831 | 87,272 |
| Funds | | | |
| Unrestricted | 6 | 78,580 | 79,935 |
| Restricted | 7 | 28,251 | 7,337 |
| | | 106,831 | 87,272 |

Approved by the Trustees and signed on the 7/2/24 by



.....
 Charlie Cleverly 7/2/24
 Chairman



.....
 Ian Dennis 7/2/24
 Trustee

The notes on pages 8 to 12 form part of these accounts

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2023

1 Accounting Policies

These accounts have been prepared in accordance with

- a) the Statement of Recommended Practice (FRS 102)
- b) the Charities Act 2003
- c) the historic cost basis of accounting

2 Funds

Unrestricted funds include the General Fund which represents the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.(Note7)

Restricted funds represent:

Jubilee Fund - funds raised through the Jubilee Appeal for capital projects identified in the access audit.

All funds raised under this appeal have been expended on capital items.

Bursary Fund - during 2014, various gifts were received, specifically to assist payment of charges in the case of genuine hardship, such to be determined by the team.

Roof Fund - contributions are designated for the repair work required on the roof of Stanton House.

Incoming resources from charitable activities are the receipts from retreat guests towards the cost of their visit.

Charges for day and resident groups - groups are charged for their visits, whereas retreat guests contributions are voluntary.

Income from bookstall - the profit on goods sold on the bookstall is shown net of costs.

Rent receivable on the grazing rights in the paddocks is included at the date due in Sundry Income.

Income from investments is Bank Interest and is accounted for when receivable and is paid gross.

3 Independent Examination

The fee for Independent Examination this year is £180.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2023

1 Accounting Policies (Continued)

Resources used

Staff costs include team member salaries. Stanton House is a religious intentional community. There have been on average 6 team members living in the community during the year.

None of the Trustees have been paid remuneration or received any other benefits. No Trustee expenses have been claimed. There were no related party transactions in the reporting period.

Fixed Assets

The property, Stanton House, was originally gifted to the Trust in 1978. No value has ever been placed upon this in the balance sheet apart from subsequent additions to the building.

In 1999 the whole property was valued professionally at £2,000,000.

All equipment, furniture and fittings purchased or donated before 1999 has not been valued or written into the accounts.

Stocks

Stocks been valued at the lower of cost or market value as at the date of the balance sheet.

Reserves Policy

Unrestricted funds are needed to:

- (a) ensure that the principal activity of the Trust can be maintained during periods of fluctuating income;
- (b) enable capital projects that are planned for the near future to be completed.

The trustees have agreed that it is prudent to retain net current assets equivalent to three months running costs, plus contingent repairs to the property.

Current assets less all liabilities at 31st December 2023 stand at £73,269 (2022 £56,216).

The level of reserves is monitored on a regular basis, and the reserves policy reviewed by the trustees once a year.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2023

| | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|--|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| 2 Housekeeping costs | | | | |
| Provisions | 31,367 | - | 31,367 | 23,661 |
| Insurance | 5,623 | - | 5,623 | 4,640 |
| Council tax and water rates | 6,643 | - | 6,643 | 5,888 |
| Light and heat | 19,143 | - | 19,143 | 20,341 |
| Building maintenance | 3,773 | - | 3,773 | 2,489 |
| Grounds and garden | 19,676 | - | 19,676 | 2,431 |
| Housekeeping other | 13,024 | - | 13,024 | 11,592 |
| | 99,249 | - | 99,249 | 71,042 |
| 3 Management and administration | | | | |
| Motor and travel | 315 | - | 315 | 365 |
| Computer consumables | 1,415 | - | 1,415 | 2,298 |
| Office supplies and stationery | 477 | - | 477 | 501 |
| General administration expenses | 1,326 | - | 1,326 | 1,102 |
| Bank charges | 971 | - | 971 | 766 |
| Professional fees | 2,650 | - | 2,650 | 1,223 |
| | 7,154 | - | 7,154 | 6,255 |
| 4 Staff costs | | | | |
| Team costs | 51,690 | - | 51,690 | 48,074 |
| | 51,690 | - | 51,690 | 48,074 |

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2023 (continued)

5 Fixed Assets

| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-----------------------------|-----------------------|-------------------------------|----------------|------------|
| Gross book value | | | | |
| Balance at 1 January 2023 | 149,481 | 63,665 | 46,771 | 259,917 |
| Additions | 0 | 2,248 | 5,940 | 8,188 |
| Disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2023 | 149,481 | 65,913 | 52,711 | 268,105 |
| Depreciation | | | | |
| Balance at 1 January 2023 | 126,509 | 59,922 | 42,430 | 228,861 |
| Charge for year | 2,664 | 631 | 2,387 | 5,682 |
| Released on disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2023 | 129,173 | 60,553 | 44,817 | 234,543 |
| Net book value | | | | |
| At 1 January 2023 | 22,972 | 3,743 | 4,341 | 31,056 |
| At 31 December 2023 | 20,308 | 5,360 | 7,894 | 33,562 |

By Fund Analysis of:

| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-------------------------------------|-----------------------|-------------------------------|----------------|--------------|
| Depreciation charge for year | | | | |
| Restricted Funds | 912 | 0 | 0 | 912 |
| Unrestricted Funds | 1,752 | 631 | 2,387 | 4,770 |
| TOTAL | 2,664 | 631 | 2,387 | 5,682 |

Note:

- (1) From 1999 Fixed Assets were depreciated using the following method
- | | |
|---------------------------|------------------------|
| Buildings | 4% on reducing balance |
| Furnishings and Equipment | 20% straight line |

From 2002 new rates of depreciation were adopted with Furnishing and Equipment separated

| | |
|------------------------|--|
| Buildings | 4% straight line on additions after 2002 |
| Furnishings & Fittings | 10% straight line |
| Equipment | 25% straight line |

All items costing less than under £500 are written off in the revenue accounts.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2023 (continued)

6 Unrestricted Funds

| | Balance 1.1.23 | Net incoming resources | Transfers | Balance 31.12.23 |
|---------------------|-------------------|---------------------------|-----------|---------------------|
| General Fund | 59,935 | -1,355 | 0 | 58,580 |
| Operational reserve | 10,000 | 0 | 0 | 10,000 |
| Buildings reserve | 10,000 | 0 | 0 | 10,000 |
| | <u>79,935</u> | <u>-1,355</u> | <u>0</u> | <u>78,580</u> |

7 Restricted Funds

| | Balance 1.1.23 | Net incoming resources | Transfers | Balance 31.12.23 |
|--------------|-------------------|---------------------------|-----------|---------------------|
| Jubilee Fund | 4,912 | -912 | 0 | 4,000 |
| Bursary Fund | 175 | 0 | 0 | 175 |
| Roof Fund | 2,250 | 21,826 | 0 | 24,076 |
| | <u>7,337</u> | <u>20,914</u> | <u>0</u> | <u>28,251</u> |

8 Allocation of funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 | Total Funds 2022 £ |
|----------------|----------------------------|--------------------------|---------------------|--------------------------|
| Fixed assets | 29,562 | 4,000 | 33,562 | 31,056 |
| Current assets | 64,583 | 24,251 | 88,834 | 68,980 |
| Liabilities | -15,565 | 0 | -15,565 | -12,764 |
| | <u>78,580</u> | <u>28,251</u> | <u>106,831</u> | <u>87,272</u> |

THE STANTON HOUSE TRUST

England & Wales - Charity number 275205

Accounts

Stanton House Trust

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| 5 | Report of the Independent Examiner |
| 6 | Statement of Financial Activities |
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Stanton House Trust

Charity Information

| | |
|----------------------|--|
| Trustees | P Edmonds-Seal H Elbourn A Payne C Cleverly I Dennis D Saunder |
| Charity Number | 275205 |
| Address | Stanton House Snows Lane Stanton St John Oxford OX33 1HF |
| Bankers | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC plc 108 London Road Headington Oxford OX3 9AP |
| Independent Examiner | David Dixie FCA 167 Black Haynes Road Selly Oak Birmingham, B29 4RE |

Stanton House Trust

Trustees Report for the year ended 31 December 2022

1 Constitution and Objects

Stanton House Trust is established by a Deed of Trust dated 31 January 1978.

The object of the charity is " the advancement of the Christian faith and such other charitable purposes as the Trustees shall from time to time determine."
In furtherance of this object, the house provides informal retreat facilities for Christian guests in need of rest or refreshment, who come on the basis of making voluntary donations, and a relaxing venue for Christian groups to meet.

2 Trustees and Management

Trustees who served during the year under review are as listed on page 2 of these financial statements.

The responsibility for the day to day management of the house is delegated to the permanent team who were during the year under review the following personnel

A Rimmer
A Rimmer
E Schippers
M Schippers
M Birkin
M Birkin

As in past years, the House has benefitted from the many volunteers whose enthusiasm and hard work has ensured the smooth running of the House.

3 Development and Activities

The Trustees have sought advice on the current state of the roof of the House. They have been advised that major work is required on the roof. To finance this work a Roof Fund has been established and donations towards this project have been solicited.

4 Public Benefit

In accordance with Charity Commission strictures, the Trustees confirm that due regard has been given to the Commission's guidance on public benefit in deciding what activities should be undertaken by the Trust

5 Reflecting the objects of the Trust, the Trustees confirm that Stanton House has been used by many Day Groups, Resident Groups and Individual Retreat Guests.

6 Reserves and Funds Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have designated funds for the following purposes

Stanton House Trust

Trustees Report for the year ended 31 December 2022

Operational Reserve - an amount of £10,000 is set aside to provide cover in the event of unforeseen circumstances or falls in income.

Buildings Reserve - an amount of £10,000 is set aside to provide funds for essential maintenance of the buildings.

7 Risk Assessment

The Trustees have ensured that sufficient insurance has been arranged to cover re-building costs and public liability. Fire and security systems are tested and maintained regularly, as is the general condition of the building. The risk of fraud is addressed by the preparation of monthly management accounts, distributed to all Trustees.

8 Statement of Trustees Responsibilities

The Trustees are required under current legislation to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Trustees are required to :-

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees regularly review the various aspects of Health and Safety relating to the running of Stanton House.

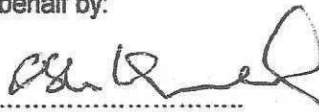
The Trustees have put in place a suitable policy to safeguard vulnerable beneficiaries.


The Trustees have a suitable policy on identifying and reporting serious incidents.

9 Approval

This report was approved by the Trustees on the behalf by:

and signed on their


.....
Charlie Cleverly 24/2/23


.....
Ian Dennis 22/2/23

Stanton House Trust

Report of the Independent Examiner to the Trustees of Stanton House Trust

I have examined the accounts of the Trust for the year ended 31 December 2022 as set out on pages 6 to 12.

Respective responsibilities of Trustee and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the general Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*DRD*.....
.....*xie*.....

David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Date *8 February 2023*

Stanton House Trust

Statement of financial activities for the year ended 31 December 2022

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------------|
| Incoming resources | | | | | |
| <i>Voluntary incoming resources</i> | | | | | |
| Income from donors | | 13,120 | 2,250 | 15,370 | 25,310 |
| <i>Incoming resources from charitable activities</i> | | | | | |
| Receipts from retreat guests | | 65,241 | - | 65,241 | 43,568 |
| Sale of assets | | | - | | 0 |
| <i>Activities for generating income</i> | | | | | |
| Charges for day and resident groups | | 48,486 | - | 48,486 | 36,789 |
| Bookstall | | | - | | 355 |
| Bank interest | | 220 | - | 220 | 0 |
| Job retention scheme grant | | 0 | - | 0 | 16,108 |
| SODC Additional Restrictions Grant | | 0 | - | 0 | 3,975 |
| Gift Aid | | 0 | - | 0 | 1,325 |
| Sundry income | | 1,708 | - | 1,708 | 1,998 |
| Total incoming resources | | 128,775 | 2,250 | 131,025 | 129,428 |
| Outgoing resources | | | | | |
| <i>Charitable activities</i> | | | | | |
| Housekeeping costs | 2 | 71,042 | - | 71,042 | 46,769 |
| Management and administration | 3 | 6,255 | - | 6,255 | 5,263 |
| Staff costs | 4 | 48,074 | - | 48,074 | 42,783 |
| Bookstall | | 68 | - | 68 | 0 |
| Depreciation | 5 | 3,097 | 912 | 4,009 | 6,220 |
| Total outgoing resources | | 128,536 | 912 | 129,448 | 101,035 |
| Net increase (-decrease) in funds | | 239 | 1,338 | 1,577 | 28,393 |

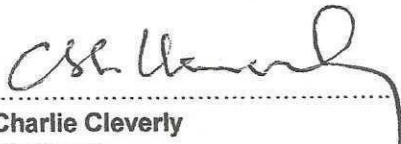
Stanton House Trust


Balance Sheet as at 31 December 2022

| | Note | 2022 | 2021 |
|---|------|---------|--------|
| | | £ | £ |
| Tangible fixed assets | 5 | | |
| Buildings | | 22,972 | 25,636 |
| Furnishings & Fittings | | 3,743 | 1,840 |
| Plant & Machinery | | 4,341 | 110 |
| | | 31,056 | 27,586 |
| Current assets | | | |
| Stocks | | 664 | 251 |
| Debtors and prepayments | | 640 | 611 |
| Cash at Bank | | 67,675 | 61,433 |
| Cash in Hand | | 1 | 2 |
| | | 68,980 | 62,297 |
| Liabilities: amounts falling due within one year | | -12,764 | -4,188 |
| Net current assets | | 56,216 | 58,109 |
| Liabilities: amounts falling due after one year | | 0 | 0 |
| Net assets | | 87,272 | 85,695 |
| Funds | | | |
| Unrestricted | 6 | 79,935 | 79,696 |
| Restricted | 7 | 7,337 | 5,999 |
| | | 87,272 | 85,695 |

Approved by the Trustees and signed on the

by


 Charlie Cleverly
 Chairman


 Ian Dennis
 Trustee

22/2/23

The notes on pages 8 to 12 form part of these accounts

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2022

1 Accounting Policies

These accounts have been prepared in accordance with

- a) the Statement of Recommended Practice 2005 and accounting standards
- b) the Charities Act 2003
- c) the historic cost basis of accounting

Funds

Unrestricted funds include the General Fund which represents the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust. (Note 7)

Restricted funds represent:

Jubilee Fund - funds raised through the Jubilee Appeal for capital projects identified in the access audit. All funds raised under this appeal have been expended on capital items.

Bursary Fund - during 2014, various gifts were received, specifically to assist payment of charges in the case of genuine hardship, such to be determined by the team.

Roof Fund - contributions are designated for the repair work required on the roof of Stanton House.

Incoming resources from charitable activities are the receipts from retreat guests towards the cost of their visit.

Charges for day and resident groups - groups are charged for their visits, whereas retreat guests contributions are voluntary.

Income from bookstall - the profit on goods sold on the bookstall is shown net of costs.

Rent receivable on the grazing rights in the paddocks is included at the date due in Sundry Income.

Income from investments is Bank Interest and is accounted for when receivable and is paid gross.

Some voluntary help has been received from trustees, their spouses and others. No attempt has been made to quantify this.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2022

1 Accounting Policies (Continued)

Resources used

Staff costs include team member salaries. Stanton House is a religious intentional community. There have been on average 6 team members living in the community during the year.

No expenses have been paid to trustees or their spouses.

Fixed Assets

The property, Stanton House, was originally gifted to the Trust in 1978. No value has ever been placed upon this in the balance sheet apart from subsequent additions to the building.

In 1999 the whole property was valued professionally at £2,000,000.

All equipment, furniture and fittings purchased or donated before 1999 has not been valued or written into the accounts.

Stocks

Stocks been valued at the lower of cost or market value as at the date of the balance sheet.

Reserves Policy

Unrestricted funds are needed to:

(a) ensure that the principal activity of the Trust can be maintained during periods of fluctuating income;

(b) enable capital projects that are planned for the near future to be completed.

The trustees have agreed that it is prudent to retain net current assets equivalent to three months running costs, plus contingent repairs to the property.

Current assets less all liabilities at 31st December 2022 stand at £56,216 (2021 £58,109).

The level of reserves is monitored on a regular basis, and the reserves policy reviewed by the trustees once a year.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2022

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|--|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| 2 Housekeeping costs | | | | |
| Provisions | 23,661 | - | 23,661 | 18,872 |
| Insurance | 4,640 | - | 4,640 | 4,480 |
| Council tax and water rates | 5,888 | - | 5,888 | 5,299 |
| Light and heat | 20,341 | - | 20,341 | 11,259 |
| Building maintenance | 2,489 | - | 2,489 | 2,360 |
| Grounds and garden | 2,431 | - | 2,431 | 1,768 |
| Housekeeping other | 11,592 | - | 11,592 | 2,731 |
| | 71,042 | - | 71,042 | 46,769 |
| 3 Management and administration | | | | |
| Motor and travel | 365 | - | 365 | 573 |
| Computer consumables | 2,298 | - | 2,298 | 1,452 |
| Office supplies and stationery | 501 | - | 501 | 44 |
| General administration expenses | 1,102 | - | 1,102 | 0 |
| Bank charges | 766 | - | 766 | 683 |
| Professional fees | 1,223 | - | 1,223 | 2,511 |
| | 6,255 | - | 6,255 | 5,263 |
| 4 Staff costs | | | | |
| Team costs | 48,074 | - | 48,074 | 42,783 |
| | 48,074 | - | 48,074 | 42,783 |

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2022 (continued)

| 5 Fixed Assets | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-------------------------------------|-----------------------|-------------------------------|----------------|--------------|
| Gross book value | | | | |
| Balance at 1 January 2021 | 149,481 | 61,268 | 41,689 | 252,438 |
| Additions | 0 | 2,397 | 5,082 | 7,479 |
| Disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2021 | 149,481 | 63,665 | 46,771 | 259,917 |
| Depreciation | | | | |
| Balance at 1 January 2021 | 123,845 | 59,428 | 41,579 | 224,852 |
| Charge for year | 2,664 | 494 | 851 | 4,009 |
| Released on disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2021 | 126,509 | 59,922 | 42,430 | 228,861 |
| Net book value | | | | |
| At 1 January 2021 | 25,636 | 1,840 | 110 | 27,586 |
| At 31 December 2021 | 22,972 | 3,743 | 4,341 | 31,056 |
| By Fund Analysis of: | | | | |
| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
| Depreciation charge for year | | | | |
| Restricted Funds | 912 | 0 | 0 | 912 |
| Unrestricted Funds | 1,752 | 494 | 851 | 3,097 |
| TOTAL | 2,664 | 494 | 851 | 4,009 |

Note:

(1) From 1999 Fixed Assets were depreciated using the following method

| | |
|---------------------------|------------------------|
| Buildings | 4% on reducing balance |
| Furnishings and Equipment | 20% straight line |

From 2002 new rates of depreciation were adopted with Furnishing and Equipment separated

| | |
|------------------------|--|
| Buildings | 4% straight line on additions after 2002 |
| Furnishings & Fittings | 10% straight line |
| Equipment | 25% straight line |

All items costing less than under £500 are written off in the revenue accounts.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2022 (continued)

6 Unrestricted Funds

| | Balance 1.1.22 | Net incoming resources | Transfers | Balance 31.12.22 |
|---------------------|-------------------|---------------------------|-----------|---------------------|
| General Fund | 59,696 | 239 | 0 | 59,935 |
| Operational reserve | 10,000 | 0 | 0 | 10,000 |
| Buildings reserve | 10,000 | 0 | 0 | 10,000 |
| | <u>79,696</u> | <u>239</u> | <u>0</u> | <u>79,935</u> |

7 Restricted Funds

| | Balance 1.1.22 | Net incoming resources | Transfers | Balance 31.12.22 |
|--------------|-------------------|---------------------------|-----------|---------------------|
| Jubilee Fund | 5,824 | -912 | 0 | 4,912 |
| Bursary Fund | 175 | 0 | 0 | 175 |
| Roof Fund | 0 | 2,250 | 0 | 2,250 |
| | <u>5,999</u> | <u>1,338</u> | <u>0</u> | <u>7,337</u> |

8 Allocation of funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|----------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | | £ |
| Fixed assets | 26,144 | 4,912 | 31,056 | 27,586 |
| Current assets | 66,555 | 2,425 | 68,980 | 62,297 |
| Liabilities | -12,764 | 0 | -12,764 | -4,188 |
| | <u>79,935</u> | <u>7,337</u> | <u>87,272</u> | <u>85,695</u> |

THE STANTON HOUSE TRUST

England & Wales - Charity number 275205

Accounts

Stanton House Trust

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| 5 | Report of the Independent Examiner |
| 6 | Statement of Financial Activities |
| 7 | Balance Sheet |
| 8-12 | Notes to Financial Statements |

Stanton House Trust

Charity Information

| | |
|----------------------|--|
| Trustees | P Edmonds-Seal H Elbourn A Payne C Cleverly I Dennis D Saunder |
| Charity Number | 275205 |
| Address | Stanton House Snows Lane Stanton St John Oxford OX33 1HF |
| Bankers | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC plc 108 London Road Headington Oxford OX3 9AP |
| Independent Examiner | David Dixie FCA 167 Black Haynes Road Selly Oak Birmingham, B29 4RE |

Stanton House Trust

Trustees Report for the year ended 31 December 2021

1 Constitution and Objects

Stanton House Trust is established by a Deed of Trust dated 31 January 1978.

The object of the charity is " the advancement of the Christian faith and such other charitable purposes as the Trustees shall from time to time determine." In furtherance of this object, the house provides informal retreat facilities for Christian guests in need of rest or refreshment, who come on the basis of making voluntary donations, and a relaxing venue for Christian groups to meet.

2 Trustees and Management

Trustees who served during the year under review are as listed on page 2 of these financial statements.

The responsibility for the day to day management of the house is delegated to the permanent team who were during the year under review the following personnel

A Rimmer
A Rimmer
E Schippers
M Schippers
A Wileman
J Wileman

As in past years, the House has benefitted from the many volunteers whose enthusiasm and hard work has ensured the smooth running of the House.

3 Development and Activities

Due to the effects of the Covid 19 pandemic the House was closed for the first five months the year. The team have been furloughed. This has impacted the income and expenditure of the House significantly.

4 Public Benefit

In accordance with Charity Commission strictures, the Trustees confirm that due regard has been given to the Commission's guidance on public benefit in deciding what activities should be undertaken by the Trust

5 Reflecting the objects of the Trust, the Trustees confirm that Stanton House has been used by many Day Groups, Resident Groups and Individual Retreat Guests.

6 Reserves Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have designated funds for the following purposes

Stanton House Trust

Trustees Report for the year ended 31 December 2021

Operational Reserve - an amount of £10,000 is set aside to provide cover in the event of unforeseen circumstances or falls in income.

7 Risk Assessment

The Trustees have ensured that sufficient insurance has been arranged to cover re-building costs and public liability. Fire and security systems are tested and maintained regularly, as is the general condition of the building. The risk of fraud is addressed by the preparation of monthly management accounts, distributed to all Trustees.

8 Statement of Trustees Responsibilities

The Trustees are required under current legislation to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Trustees are required to :-

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees regularly review the various aspects of Health and Safety relating to the running of Stanton House.

The Trustees have put in place a suitable policy to safeguard vulnerable beneficiaries.

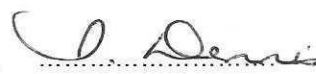
The Trustees have a suitable policy on identifying and reporting serious incidents.

9 Approval

This report was approved by the Trustees on the _____ and signed on their behalf by:


.....
Charlie Cleverly

10.2.2022


.....
Ian Dennis

10.2.2022

Stanton House Trust

Report of the Independent Examiner to the Trustees of Stanton House Trust

I have examined the accounts of the Trust for the year ended 31 December 2021 as set out on pages 6 to 12.

Respective responsibilities of Trustee and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the general Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Dixie F C A
Dixie Associates
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Date 25 January 2022

Stanton House Trust

Statement of financial activities for the year ended 31 December 2021

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ | Total Funds 2020 |
|--|------|-------------------------|-----------------------|--------------------------|---------------------|
| Incoming resources | | | | | |
| <i>Voluntary incoming resources</i> | | | | | |
| Income from donors | | 25,310 | - | 25,310 | 25,315 |
| <i>Incoming resources from charitable activities</i> | | | | | |
| Receipts from retreat guests | | 43,568 | - | 43,568 | 17,013 |
| Sale of assets | | 0 | - | 0 | 0 |
| <i>Activities for generating income</i> | | | | | |
| Charges for day and resident groups | | 36,789 | - | 36,789 | 12,526 |
| Bookstall | | 355 | - | 355 | 219 |
| Bank interest | | 0 | - | 0 | 31 |
| Job retention scheme grant | | 16,108 | - | 16,108 | 23,042 |
| SODC Additional Restrictions Grant | | 3,975 | - | 3,975 | |
| Gift Aid | | 1,325 | - | 1,325 | |
| Sundry income | | 1,998 | - | 1,998 | 536 |
| Total incoming resources | | 129,428 | 0 | 129,428 | 78,682 |
| Outgoing resources | | | | | |
| <i>Charitable activities</i> | | | | | |
| Housekeeping costs | 2 | 46,769 | - | 46,769 | 49,372 |
| Management and administration | 3 | 5,263 | - | 5,263 | 2,967 |
| Staff costs | 4 | 42,783 | - | 42,783 | 51,110 |
| Bookstall | | 0 | - | 0 | 0 |
| Depreciation | 5 | 5,308 | 912 | 6,220 | 8,989 |
| Total outgoing resources | | 100,123 | 912 | 101,035 | 112,438 |
| Net increase (-decrease) in funds | | 29,305 | -912 | 28,393 | -33,756 |

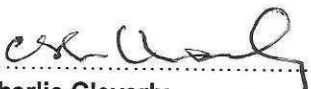
Stanton House Trust

Balance Sheet as at 31 December 2021

| | Note | 2021 £ | 2020 £ |
|---|------|-----------|-----------|
| Tangible fixed assets | 5 | | |
| Buildings | | 25,636 | 31,091 |
| Furnishings & Fittings | | 1,840 | 2,194 |
| Plant & Machinery | | 110 | 521 |
| | | 27,586 | 33,806 |
| Current assets | | | |
| Accrued income | | 0 | 3,070 |
| Stocks | | 251 | 294 |
| Debtors and prepayments | | 611 | 652 |
| Cash at Bank | | 61,433 | 26,818 |
| Cash in Hand | | 2 | 3 |
| | | 62,297 | 30,837 |
| Liabilities: amounts falling due within one year | | -4,188 | -7,341 |
| Net current assets | | 58,109 | 23,496 |
| Liabilities: amounts falling due after one year | | 0 | 0 |
| Net assets | | 85,695 | 57,302 |
| Funds | | | |
| Unrestricted | 6 | 79,696 | 50,391 |
| Restricted | 7 | 5,999 | 6,911 |
| | | 85,695 | 57,302 |

Approved by the Trustees and signed on the

by


 10.2.2022
 Charlie Cleverly
 Chairman


 10.2.2022
 Ian Dennis
 Trustee

The notes on pages 8 to 12 form part of these accounts

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2021

1 Accounting Policies

These accounts have been prepared in accordance with

- a) the Statement of Recommended Practice 2005 and accounting standards
- b) the Charities Act 2003
- c) the historic cost basis of accounting

Funds

Unrestricted funds include the General Fund which represents the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust.(Note7)

Restricted funds represent funds raised through the Jubilee Appeal for capital projects identified in the access audit. All funds raised under this appeal have been expended on capital items. In addition, during 2014, various gifts were received, specifically to assist payment of charges in the case of genuine hardship, such to be determined by the team.

Incoming Resources

Income from donors includes donations and grants, plus additional contributions made by guests above the cost of their stay.

Income tax reclaimable on Gift Aided donations is included at the date the donation is received.

Incoming resources from charitable activities are the receipts from retreat guests towards the cost of their visit.

Charges for day and resident groups - groups are charged for their visits, whereas retreat guests contributions are voluntary.

Income from bookstall - the profit on goods sold on the bookstall is shown net of costs.

Rent receivable on the grazing rights in the paddocks is included at the date due in Sundry Income.

Income from investments is Bank Interest and is accounted for when receivable and is paid gross.

Some voluntary help has been received from trustees, their spouses and others. No attempt has been made to quantify this.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2021 (continued)

1 Accounting Policies (Continued)

Resources used

Staff costs include team member salaries. Stanton House is a religious intentional community. There have been on average 6 team members living in the community during the year.

No expenses have been paid to trustees or their spouses.

Fixed Assets

The property, Stanton House, was originally gifted to the Trust in 1978. No value has ever been placed upon this in the balance sheet apart from subsequent additions to the building.

In 1999 the whole property was valued professionally at £2,000,000.

All equipment, furniture and fittings purchased or donated before 1999 has not been valued or written into the accounts.

Stocks

Stocks been valued at the lower of cost or market value as at the date of the balance sheet.

Reserves Policy

Unrestricted funds are needed to:

(a) ensure that the principal activity of the Trust can be maintained during periods of fluctuating income;

(b) enable capital projects that are planned for the near future to be completed.

The trustees have agreed that it is prudent to retain net current assets equivalent to three months running costs, plus contingent repairs to the property.

Current assets less all liabilities at 31st December 2021 stand at £58,109 (2020 £23,496).

The level of reserves is monitored on a regular basis, and the reserves policy reviewed by the trustees once a year.

Stanton House Trust

Notes to the financial statements

for the year ended 31 December 2021

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|--|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| 2 Housekeeping costs | | | | |
| Provisions | 18,872 | - | 18,872 | 19,603 |
| Insurance | 4,480 | - | 4,480 | 4,475 |
| Council tax and water rates | 5,299 | - | 5,299 | 3,906 |
| Light and heat | 11,259 | - | 11,259 | 10,779 |
| Building maintenance | 2,360 | - | 2,360 | 4,860 |
| Grounds and garden | 1,768 | - | 1,768 | 739 |
| Housekeeping other | 2,731 | - | 2,731 | 5,010 |
| | 46,769 | - | 46,769 | 49,372 |
| 3 Management and administration | | | | |
| Motor and travel | 573 | - | 573 | 311 |
| Computer consumables | 1,452 | - | 1,452 | 1,097 |
| Office supplies and stationery | 44 | - | 44 | 697 |
| General administration expenses | 0 | - | 0 | 0 |
| Bank charges | 683 | - | 683 | 207 |
| Professional fees | 2,511 | - | 2,511 | 655 |
| | 5,263 | - | 5,263 | 2,967 |
| 4 Staff costs | | | | |
| Team costs | 42,783 | - | 42,783 | 51,110 |
| | 42,783 | - | 42,783 | 51,110 |

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2021 (continued)

| 5 Fixed Assets | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-----------------------------|----------------------------------|--------------------------------------|-----------------------|-------------------|
| Gross book value | | | | |
| Balance at 1 January 2021 | 149,481 | 61,268 | 41,689 | 252,438 |
| Additions | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2021 | 149,481 | 61,268 | 41,689 | 252,438 |
| Depreciation | | | | |
| Balance at 1 January 2021 | 118,390 | 59,074 | 41,168 | 218,632 |
| Charge for year | 5,455 | 354 | 411 | 6,220 |
| Released on disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2021 | 123,845 | 59,428 | 41,579 | 224,852 |
| Net book value | | | | |
| At 1 January 2021 | 31,091 | 2,194 | 521 | 33,806 |
| At 31 December 2021 | 25,636 | 1,840 | 110 | 27,586 |

By Fund Analysis of:

| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-------------------------------------|----------------------------------|--------------------------------------|-----------------------|-------------------|
| Depreciation charge for year | | | | |
| Restricted Funds | 912 | 0 | 0 | 912 |
| Unrestricted Funds | 4,543 | 354 | 411 | 5,308 |
| TOTAL | 5,455 | 354 | 411 | 6,220 |

Note:

(1) From 1999 Fixed Assets were depreciated using the following method

| | |
|---------------------------|------------------------|
| Buildings | 4% on reducing balance |
| Furnishings and Equipment | 20% straight line |

From 2002 new rates of depreciation were adopted with Furnishing and Equipment separated

| | |
|------------------------|--|
| Buildings | 4% straight line on additions after 2002 |
| Furnishings & Fittings | 10% straight line |
| Equipment | 25% straight line |

All items costing less than under £500 are written off in the revenue accounts.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2021 (continued)

6 Unrestricted Funds

| | Balance 1.1.21 | Net incoming resources | Transfers | Balance 31.12.21 |
|---------------------|-------------------|---------------------------|-----------|---------------------|
| General Fund | 30,391 | 29,305 | 0 | 59,696 |
| Operational reserve | 10,000 | 0 | 0 | 10,000 |
| Buildings reserve | 10,000 | 0 | 0 | 10,000 |
| | <u>50,391</u> | <u>29,305</u> | <u>0</u> | <u>79,696</u> |

7 Restricted Funds

| | Balance 1.1.21 | Net incoming resources | Transfers | Balance 31.12.21 |
|--------------|-------------------|---------------------------|-----------|---------------------|
| Jubilee Fund | 6,736 | -912 | 0 | 5,824 |
| Bursary Fund | 175 | 0 | 0 | 175 |
| | <u>6,911</u> | <u>-912</u> | <u>0</u> | <u>5,999</u> |

8 Allocation of funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|----------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Fixed assets | 21,762 | 5,824 | 27,586 | 33,806 |
| Current assets | 62,122 | 175 | 62,297 | 30,837 |
| Liabilities | -4,188 | 0 | -4,188 | -7,341 |
| | <u>79,696</u> | <u>5,999</u> | <u>85,695</u> | <u>57,302</u> |

THE STANTON HOUSE TRUST

England & Wales - Charity number 275205

Accounts

Stanton House Trust

Index to financial statements

Page Number

2 Charity Information

3-4 Report of the Trustees

5 Report of the Independent Examiner

6 Statement of Financial Activities

7 Balance Sheet

8-12 Notes to Financial Statements

Stanton House Trust

Charity Information

| | |
|----------------------|--|
| Trustees | P Edmonds-Seal H Elbourn A Payne C Cleverly I Dennis D Portway D Saunder |
| Charity Number | 275205 |
| Address | Stanton House Snows Lane Stanton St John Oxford OX33 1HF |
| Bankers | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC plc 108 London Road Headington Oxford OX3 9AP |
| Independent Examiner | David Dixie FCA 167 Black Haynes Road Selly Oak Birmingham, B29 4RE |

Stanton House Trust

Trustees Report for the year ended 31 December 2020

1 Constitution and Objects

Stanton House Trust is established by a Deed of Trust dated 31 January 1978.

The object of the charity is " the advancement of the Christian faith and such other charitable purposes as the Trustees shall from time to time determine."

In furtherance of this object, the house provides informal retreat facilities for Christian guests in need of rest or refreshment, who come on the basis of making voluntary donations, and a relaxing venue for Christian groups to meet.

2 Trustees and Management

Trustees who served during the year under review are as listed on page 2 of these financial statements.

The responsibility for the day to day management of the house is delegated to the permanent team who were during the year under review the following personnel

A Rimmer
A Rimmer
E Schippers
M Schippers
A Wileman
J Wileman

As in past years, the House has benefitted from the many volunteers whose enthusiasm and hard work has ensured the smooth running of the House.

3 Development and Activities

Due to the effects of the Covid 19 pandemic the House has had to close for eight months of the year. The team have been furloughed. This has impacted the income and expenditure of the House significantly.

4 Public Benefit

In accordance with Charity Commission strictures, the Trustees confirm that due regard has been given to the Commission's guidance on public benefit in deciding what activities should be undertaken by the Trust

5 Reflecting the objects of the Trust, the Trustees confirm that Stanton House has been used by many Day Groups, Resident Groups and Individual Retreat Guests.

6 Reserves Policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have designated funds for the following purposes

Stanton House Trust

Trustees Report for the year ended 31 December 2020

Operational Reserve - an amount of £10,000 is set aside to provide cover in the event of unforeseen circumstances or falls in income.

7 Risk Assessment

The Trustees have ensured that sufficient insurance has been arranged to cover re-building costs and public liability. Fire and security systems are tested and maintained regularly, as is the general condition of the building. The risk of fraud is addressed by the preparation of monthly management accounts, distributed to all Trustees.

8 Statement of Trustees Responsibilities

The Trustees are required under current legislation to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Trustees are required to :-

- a) select suitable accounting policies and apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) prepare financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the charity and enable you to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees regularly review the various aspects of Health and Safety relating to the running of Stanton House.

The Trustees have put in place a suitable policy to safeguard vulnerable beneficiaries.

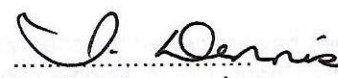
The Trustees have a suitable policy on identifying and reporting serious incidents.

9 Approval

This report was approved by the Trustees on the behalf by:

and signed on their


.....
Charlie Cleverly 15/2/21


.....
Ian Dennis 8/2/21

Stanton House Trust

Report of the Independent Examiner to the Trustees of Stanton House Trust

I have examined the accounts of the Trust for the year ended 31 December 2020 as set out on pages 6 to 12.

Respective responsibilities of Trustee and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the general Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with Section 41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *D. D. Dixie*

David Dixie F C A
AIMS Accountants
167 Black Haynes Road
Selly Oak
Birmingham
B29 4RE

Date *5 February 2021*

Stanton House Trust

Statement of financial activities for the year ended 31 December 2020

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2020 £ | Total Funds 2019 |
|--|------|----------------------------|--------------------------|--------------------------|---------------------|
| Incoming resources | | | | | |
| <i>Voluntary incoming resources</i> | | | | | |
| Income from donors | | 25,315 | - | 25,315 | 18,992 |
| <i>Incoming resources from charitable activities</i> | | | | | |
| Receipts from retreat guests | | 17,013 | - | 17,013 | 55,621 |
| Sale of assets | | 0 | - | 0 | 0 |
| <i>Activities for generating income</i> | | | | | |
| Charges for day and resident groups | | 12,526 | - | 12,526 | 70,889 |
| Bookstall | | 219 | - | 219 | 1,514 |
| Bank interest | | 31 | - | 31 | 0 |
| Job retention scheme grant | | 23,042 | - | 23,042 | 85 |
| Sundry income | | 536 | - | 536 | 0 |
| Total incoming resources | | 78,682 | 0 | 78,682 | 147,101 |
| Outgoing resources | | | | | |
| <i>Charitable activities</i> | | | | | |
| Housekeeping costs | 2 | 49,372 | - | 49,372 | 82,730 |
| Management and administration | 3 | 2,967 | - | 2,967 | 5,090 |
| Staff costs | 4 | 51,110 | - | 51,110 | 59,921 |
| Bookstall | | 0 | - | 0 | 1,161 |
| Depreciation | 5 | 8,077 | 912 | 8,989 | 8,873 |
| Total outgoing resources | | 111,526 | 912 | 112,438 | 157,775 |
| Net increase (-decrease) in funds | | -32,844 | -912 | -33,756 | -10,674 |

Stanton House Trust

Balance Sheet as at 31 December 2020

| | Note | 2020 | 2019 |
|---|------|--------|--------|
| | | £ | £ |
| Tangible fixed assets | 5 | | |
| Buildings | | 31,091 | 37,070 |
| Furnishings & Fittings | | 2,194 | 2,548 |
| Plant & Machinery | | 521 | 3,177 |
| | | 33,806 | 42,795 |
| Current assets | | | |
| Accrued income | | 3,070 | 0 |
| Stocks | 1 | 294 | 566 |
| Debtors and prepayments | | 652 | 633 |
| Cash at Bank | | 26,818 | 55,787 |
| Cash in Hand | | 3 | 104 |
| | | 30,837 | 57,090 |
| Liabilities: amounts falling due within one year | | -7,341 | -8,826 |
| Net current assets | | 23,496 | 48,264 |
| Liabilities: amounts falling due after one year | | 0 | 0 |
| Net assets | | 57,302 | 91,059 |
| Funds | | | |
| Unrestricted | 6 | 50,391 | 83,236 |
| Restricted | 7 | 6,911 | 7,823 |
| | | 57,302 | 91,059 |


Approved by the Trustees and signed on the

by

| | |
|--|--|
| | |
|--|--|



 Charlie Cleverly 15/2/21
 Chairman



 Ian Dennis 8/2/21
 Trustee

The notes on pages 8 to 12 form part of these accounts

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2020

1 Accounting Policies

These accounts have been prepared in accordance with

- a) the Statement of Recommended Practice 2005 and accounting standards
- b) the Charities Act 2003
- c) the historic cost basis of accounting

Funds

Unrestricted funds include the General Fund which represents the funds of the Trust that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Trust. (Note 7)

Restricted funds represent funds raised through the Jubilee Appeal for capital projects identified in the access audit. All funds raised under this appeal have been expended on capital items. In addition, during 2014, various gifts were received, specifically to assist payment of charges in the case of genuine hardship, such to be determined by the team.

Incoming Resources

Income from donors includes donations and grants, plus additional contributions made by guests above the cost of their stay.

Income tax reclaimable on Gift Aided donations is included at the date the donation is received.

Incoming resources from charitable activities are the receipts from retreat guests towards the cost of their visit.

Charges for day and resident groups - groups are charged for their visits, whereas retreat guests contributions are voluntary.

Income from bookstall - the profit on goods sold on the bookstall is shown net of costs.

Rent receivable on the grazing rights in the paddocks is included at the date due in Sundry Income.

Income from investments is Bank Interest and is accounted for when receivable and is paid gross.

Some voluntary help has been received from trustees, their spouses and others. No attempt has been made to quantify this.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2020 (continued)

1 Accounting Policies (Continued)

Resources used

Staff costs include team member salaries. Stanton House is a religious intentional community. There have been on average 6 team members living in the community during the year.

No expenses have been paid to trustees or their spouses.

Fixed Assets

The property, Stanton House, was originally gifted to the Trust in 1978. No value has ever been placed upon this in the balance sheet apart from subsequent additions to the building.

In 1999 the whole property was valued professionally at £2,000,000.

All equipment, furniture and fittings purchased or donated before 1999 has not been valued or written into the accounts.

Stocks

Stocks been valued at the lower of cost or market value as at the date of the balance sheet.

Reserves Policy

Unrestricted funds are needed to:

(a) ensure that the principal activity of the Trust can be maintained during periods of fluctuating income;

(b) enable capital projects that are planned for the near future to be completed.

The trustees have agreed that it is prudent to retain net current assets equivalent to three months running costs, plus contingent repairs to the property.

Current assets less all liabilities at 31st December 2020 stand at £23,498 (2019 £48,264).

The level of reserves is monitored on a regular basis, and the reserves policy reviewed by the trustees once a year.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2020 (continued)

| | Unrestricted Funds | Restricted Funds | Total Funds 2020 | Total Funds 2019 |
|--|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| 2 Housekeeping costs | | | | |
| Provisions | 19,603 | - | 19,603 | 36,870 |
| Insurance | 4,475 | - | 4,475 | 4,135 |
| Council tax and water rates | 3,906 | - | 3,906 | 6,435 |
| Light and heat | 10,779 | - | 10,779 | 18,288 |
| Building maintenance | 4,860 | - | 4,860 | 9,059 |
| Grounds and garden | 739 | - | 739 | 2,697 |
| Housekeeping other | 5,010 | - | 5,010 | 5,246 |
| | 49,372 | - | 49,372 | 82,730 |
| 3 Management and administration | | | | |
| Motor and travel | 311 | - | 311 | 1,271 |
| Computer consumables | 1,097 | - | 1,097 | 1,238 |
| Office supplies and stationery | 697 | - | 697 | 1,712 |
| General administration expenses | 0 | - | 0 | 80 |
| Bank charges | 207 | - | 207 | 646 |
| Professional fees | 655 | - | 655 | 143 |
| | 2,967 | - | 2,967 | 5,090 |
| 4 Staff costs | | | | |
| Team costs | 51,110 | - | 51,110 | 59,921 |
| | 51,110 | - | 51,110 | 59,921 |

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2020 (continued)

| 5 Fixed Assets | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
|-------------------------------------|-----------------------------------|---------------------------------------|------------------------|--------------------|
| Gross book value | | | | |
| Balance at 1 January 2020 | 149,481 | 61,268 | 41,689 | 252,438 |
| Additions | 0 | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2020 | 149,481 | 61,268 | 41,689 | 252,438 |
| Depreciation | | | | |
| Balance at 1 January 2020 | 112,411 | 58,720 | 38,512 | 209,643 |
| Charge for year | 5,979 | 354 | 2,656 | 8,989 |
| Released on disposals | 0 | 0 | 0 | 0 |
| Balance at 31 December 2020 | 118,390 | 59,074 | 41,168 | 218,632 |
| Net book value | | | | |
| At 1 January 2020 | 37,070 | 2,548 | 3,177 | 42,795 |
| At 31 December 2020 | 31,091 | 2,194 | 521 | 33,806 |
| By Fund Analysis of: | | | | |
| | Land & Buildings £ | Furnishings and Fittings £ | Equipment £ | Total £ |
| Depreciation charge for year | | | | |
| Restricted Funds | 912 | 0 | 0 | 912 |
| Unrestricted Funds | 5,067 | 354 | 2,656 | 8,077 |
| TOTAL | 5,979 | 354 | 2,656 | 8,989 |

Note:

(1) From 1999 Fixed Assets were depreciated using the following method

| | |
|---------------------------|------------------------|
| Buildings | 4% on reducing balance |
| Furnishings and Equipment | 20% straight line |

From 2002 new rates of depreciation were adopted with Furnishing and Equipment separated

| | |
|------------------------|--|
| Buildings | 4% straight line on additions after 2002 |
| Furnishings & Fittings | 10% straight line |
| Equipment | 25% straight line |

All items costing less than under £500 are written off in the revenue accounts.

Stanton House Trust

Notes to the financial statements for the year ended 31 December 2020 (continued)

6 Unrestricted Funds

| | Balance 1.1.2020 | Net incoming resources | Transfers | Balance 31.12.2020 |
|---------------------|---------------------|---------------------------|-----------|-----------------------|
| General Fund | 63,235 | -32,844 | 0 | 30,391 |
| Operational reserve | 10,000 | 0 | 0 | 10,000 |
| Buildings reserve | 10,000 | 0 | 0 | 10,000 |
| | <u>83,235</u> | <u>-32,844</u> | <u>0</u> | <u>50,391</u> |

7 Restricted Funds

| | Balance 1.1.2020 | Net incoming resources | Transfers | Balance 31.12.2020 |
|--------------|---------------------|---------------------------|-----------|-----------------------|
| Jubilee Fund | 7,648 | -912 | 0 | 6,736 |
| Bursary Fund | 175 | 0 | 0 | 175 |
| | <u>7,823</u> | <u>-912</u> | <u>0</u> | <u>6,911</u> |

8 Allocation of funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2020 | Total Funds 2019 |
|----------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Fixed assets | 27,070 | 6,736 | 33,806 | 42,795 |
| Current assets | 30,662 | 175 | 30,837 | 57,090 |
| Liabilities | -7,341 | 0 | -7,341 | -8,826 |
| | <u>50,391</u> | <u>6,911</u> | <u>57,302</u> | <u>91,059</u> |