

**St. Peter's & St. Paul's Marlborough  
Trust Limited**

**Balance Sheet  
At 31 December 2023**

	Notes	31/12/2023 £	31/12/2022 £
<b>FIXED ASSETS</b>			
Tangible assets	8	64,608	39,229
Programme related investments	9	276,342	375,376
		<u>340,950</u>	<u>414,605</u>
<b>CURRENT ASSETS</b>			
Stocks		996	420
Debtors	10	19,602	4,541
Loan to The Cardinal		20,000	0
Prepayments		1,658	2,088
Cash at bank and in hand		41,869	71,746
		<u>84,125</u>	<u>78,795</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,961)	(1,241)
<b>NET CURRENT ASSETS</b>		<u>82,164</u>	<u>77,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		423,114	492,159
<b>NET ASSETS</b>		<u>423,114</u>	<u>492,159</u>
<b>FUNDS</b>	12		
Unrestricted funds		423,114	492,159
<b>TOTAL FUNDS</b>		<u>423,114</u>	<u>492,159</u>

**St. Peter's & St. Paul's Marlborough  
Trust Limited**

**Balance Sheet - continued**  
**At 31 December 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

.....  
AnnMarie Newbiggin

.....  
John Yates -Trustee

**St. Peter's & St. Paul's Marlborough  
Trust Limited**

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

<b>INCOMING RESOURCES</b>	<b>31/12/2023</b>	<b>31/12/2022</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Collection Boxes	2,063	1,804
Donations & Legacies	2,003	1,068
Gift aid	3,056	2,000
Warm Spaces	341	577
Subscriptions	4,718	4,694
	<b>12,181</b>	<b>10,143</b>
<b>Activities for generating funds</b>		
Income from Licensees	0	3,251
Income from other lettings	17,095	15,526
	<b>17,095</b>	<b>18,777</b>
<b>Investment income</b>		
Deposit account interest	964	828
Portfolio Dividends & Interest	13,153	16,737
	<b>14,117</b>	<b>17,565</b>
<b>Other incoming resources</b>		
Sale of mugs and cards etc	106	105
Tower Visits	2,025	3513
Sundry Income & Event Sales	4,155	359
Net income from Concerts	4,219	1,579
	<b>10,505</b>	<b>5,556</b>
<b>Total incoming resources</b>	<b>53,897</b>	<b>52,041</b>
<b>RESOURCES EXPENDED</b>		
<b>Investment management costs</b>	5,861	7,365
<b>Governance costs</b>		
All Staff Costs	37,409	7,883
Accountancy	1,448	833
Computer Costs	14,239	5,636
Printing & Stationery & Post	456	659
Cleaning	5,606	904
Legal & Professional fees	1,164	510
Sundries	41	99
Telephone	546	231
	<b>60,909</b>	<b>16,755</b>

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

	<b>31/12/2023</b>	<b>31/12/2022</b>
<b>Other resources expended</b>	<b>£</b>	<b>£</b>
Building Maintenance - Build	26,494	2,185
Building Maintenance - Elec	1,821	5,823
Insurance claim paid out.	(6,667)	0
Building Maintenance - Misc	3,450	360
Build Maint - Landscaping	2,379	774
Build Maint - New Build	3,158	243
Fixtures & fittings	1,130	1,130
	<b>31,765</b>	<b>10,515</b>
 <b>Support costs</b>		
<b>Management</b>		
Secretarial Support	555	2,026
Rates and water	(301)	1,388
Insurance	5,373	4,687
Light and heat	13,325	6,840
Advertising & Promotion	2,422	4,682
Sundries	1,294	2,975
Piano & Equipment	2,705	453
	<b>25,373</b>	<b>23,051</b>
 <b>Total resources expended</b>	<b>123,908</b>	<b>57,686</b>
 <b>Net income before gains and losses</b>	<b>(70,011)</b>	<b>(5,645)</b>
 <b>Realised recognised gains and losses</b>		
Realised gains/(losses) on investment property	966	(50,296)
 <b>Net income</b>	<b>(69,045)</b>	<b>(55,941)</b>