

# ST MARY HALL

England & Wales · Charity number 303031

## Details

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Other names	ST MARY HALL TRUST
Status	Registered
Legal form	Other
Registered	1963-05-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 2 Foxhome Close  
Chislehurst  
BR7 5XT

Phone 02084673606

## Activities

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**Objects:** TO BUILD AND MAINTAIN A CHURCH HALL FOR USE AS A SUNDAY SCHOOL, PARISH HALL, A WORKMENS'S CLUB AND OTHER INSTRUCTIONAL AND RECREATIONAL PURPOSES.

**Activities:** Hall Letting/ Furthering Religious Education

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

## Geography

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- **Area of benefit:** ECCLESIASTICAL PARISH OF THE ANNUNCIATION, CHISLEHURST
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£77,677	£25,145	-	-
2024-12-31	£57,197	£35,205	-	-
2023-12-31	£42,526	£26,806	-	-
2022-12-31	£38,802	£22,896	-	-
2021-12-31	£31,742	£10,846	-	-

## Trustees

Name	Role	Appointed
Carole Poll		2017-04-01
KEITH HARRISON		
MICHAEL JOHN WATSON		2025-05-11
Rev Stephen Robert Alexander Jullien		2026-03-22
Sally Thorn		2019-12-01

**ST MARY HALL**

England & Wales - Charity number 303031

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# Accounts

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# **ST. MARY HALL TRUST**

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2025**

### **Objectives of the Trust**

To maintain St. Mary Hall for the use of the local community and to further Christian religious education in the parish.

### **Structure of the Trust**

All decisions made by the appointed trustees in accordance with the rules of the trust.

### **Relationships**

There are no relationships between the trust and any other body or charity.

### **Review of Activities**

Firstly, it must be borne in mind that the trust does not at present conduct fundraising activities. It relies on income from letting the hall and giving use of the car park to a local doctors' surgery, together with investment income, to meet its outgoings.

The hall has continued to flourish in 2025 and we have seen the first full year of the Blossom Years Nursery using the hall 51 weeks a year. This has increased our rental income to just over £65,000 and increased our total income to over £77,000 a year. We managed to keep expenditure slightly below the 2024 level, giving an annual excess of £52,532.

Maintenance is still a major expenditure despite the work conducted in 2024 and with additional use this is almost certain to remain the situation. Cleaning costs were also considerably higher owing to the additional use. There are no known major maintenance issues outstanding at the moment.

During the year we virtually used up the surplus refund on water charges and in 2026 we instigated a direct debit. The cost should come out at about £80-£90 per month or around £1000 for the year based on present usage.

Hall fees have been increased by 7% for 2026 after a zero increase in 2025. Blossom Years Nursery have had a similar increase but slightly discounted due to their high use of the hall.

The Chislehurst Medical Practice parking charges have also been increased in 2026 in line with local council parking charges. These charges are reviewed every two years and have already been paid for 2026 in full.

The capital value of the trust increased by around 10% to nearly £475,000. This was solely due to increased cash holdings which are nearly £200,000 due to income excesses. Our investments had a disappointing year. We shall continue to monitor performance of the COIF funds.

A revaluation of the rebuilding costs of the hall this year came out at over £700,000. This figure has increased by nearly £200,000 since it was last assessed four years ago. Building costs have risen sharply over this period due largely to the pandemic.

It seems unlikely that we shall be able to have sufficient funds in the near future to rebuild the hall if costs continue to rise at present rates. The hall will be 52 years old this year but still appears to be structurally sound. We have insurance cover, but insurers will not cover the risk of subsidence in such buildings. Thankfully, no sign of this so far.

The hall funds have been used in the past, in a small way, to further Christian education and some small items can be seen. The Trustees have agreed that this is within the purview of the trust deed.

### **Reserves**

It is the policy of the trustees to set aside any surpluses each year for future maintenance of the hall. At the end of 2025, £158,540 remained set aside for such work, on a deposit account. There is also a repair fund of £70,138 set aside with COIF.

All other investments are held in COIF units. The general investment fund, which at present stands at £119,999, generates dividend income to the Trust. The recoupment account is to repay capital which was used in 1974 to build the hall (The historic cost of the hall was £25,000) and the balance of this account now stands at £87,442.

The trustees continued with the reserve policy of accumulating funds for future maintenance and possible rebuilding of the hall, where the trust had a total value of approximately £475,000 at the year end.

### **Surplus for the year**

A surplus of £52,532 was reported for the year after paying all expenses.

The main risks are perceived as fire in the hall and legal action which may be taken by users of the hall against the trust. Both risks are insured. The trustees have also taken indemnity cover on themselves.

Report confirmed by the trustees on .....

ST.MARY HALL TRUST FINANCIAL STATEMENT FOR THE YEAR ENDING 2025

Incoming resources		Grants Paid in furtherance of objectives	
Hall Letting Fees	65383	Advent/Lent publications	297
		Educational Payments	707
Investment Income		Total	1004
Dividends	3523		
Interest	5803	Costs in furthering activities	
Other Income		Utilities	4043
		Waste Services	30
		Cleaning	6385
Parking Fees	2968	Insurance	2743
		Maintenance	10265
		Supplies & Sundry Expenses	129
		Total	23595
		Resources in administering Charity	
		Annual payments to COIF	138
		Ground Rent	5
		Admin Expenses	303
		Independent Examiner's Fee	100
		Total	546
Total Income	77677	Total Expenditure	25145
Excess of income over expenditure	52532		

## INDEPENDENT EXAMINER'S REPORT

To the Trustees of **St. Mary Hall Trust**

Charity Name: **St. Mary Hall Trust**

Charity Registration Number: **303031**

Financial Year Ended: **31 December 2025**

I report to the trustees on my examination of the accounts of the above charity for the year ended as stated above.

### Responsibilities and Basis of Report

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

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

### Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name of Independent Examiner: **Ingrid Cawood**

Relevant professional qualification (if required): **CA(SA) Membership No. 04871942**

Address: **6 Adelaide Road, Chislehurst, BR7 6BB**

Date: **22 February 2026**

**ST MARY HALL**

England & Wales - Charity number 303031

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# Accounts

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# **ST. MARY HALL TRUST**

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2024**

### **Objectives of the Trust**

To maintain St. Mary Hall for the use of the local community and to further Christian religious education in the parish.

### **Structure of the Trust**

All decisions made by the appointed trustees in accordance with the rules of the trust.

### **Relationships**

There are no relationships between the trust and any other body or charity.

### **Review of Activities**

Firstly, it must be borne in mind that the trust does not at present carry out fundraising activities. It relies on income from letting the hall and giving use of the car park to a local doctors' surgery, together with investment income, to meet its outgoings.

This year the Trustees agreed to increased hours for the Nursery School to nearly 51 weeks a year for 11 hours per day. Before this change of hours took place in September several long-term maintenance issues had to be addressed as there would be greatly reduced opportunity to undertake large scale work once the Nursery went on to increased hours. Hence the large increase in maintenance costs. Other costs remained broadly in line with 2023. Income was up 38% as the increased income from the Nursery in Q4 started to have an impact. Interest income was also sharply up due to the combination of larger balances and higher interest rates.

### **Reserves**

It is the policy of the trustees to set aside any surpluses each year for future maintenance of the hall. At the end of 2024, £113,070 remained set aside for such work, on a deposit account. There is also a repair fund of £71,483 set aside with COIF.

All other investments are held in COIF units. The general investment fund, which at present stands at £126,333, generates dividend income to the Trust. The recoupmnt account is to repay capital which was used in 1974 to build the hall (The historic cost of the hall was £25,000) and the balance of this account now stands at £89,094.

The trustees continued with the reserve policy of accumulating funds for future maintenance and possible rebuilding of the hall, where the trust had a total value of

approximately £431,000 at the year end. A recent survey put the rebuilding cost of the hall at over £500,000.

**Surplus for the year**

A surplus of £21,992 was reported for the year after paying all expenses.

The main risks are perceived as fire in the hall and legal action which may be taken by users of the hall against the trust. Both risks are insured. The trustees have also taken indemnity cover on themselves.

Report confirmed by the trustees on .....

ST.MARY HALL				
FINANCIAL STATEMENT FOR YEAR ENDING 31.12.2024				
Incoming Resources				
Furtherance of Charity's Objectives				
Hall Letting Fees				45910
Investment Income				
Dividends from COIF investment				3431
Interest				4888
Other Income				
Fees from doctors for car park use				2568
Total Income				57197
Resources Expended				

Grants Paid in furtherance of charity's objectives				
Sunday School				
Advent/Lent Extra				255
Coach to Walsingham				
Educational Payments				737
<b>Total</b>				<b>992</b>
Costs of activities in furtherance of charity's objectives				
Honorarium in relation to looking after hall				
Utilities				4174
Water				
Waste Services				725
Cleaning				3513
Insurance				2535
Maintenance				22917
Supplies and expenses				131
Car Park expenses				
<b>Total</b>				<b>33995</b>

Resources expended administering charity				
Annual payments to COIF*				138
Ground rent for hall site				5
Admin Expenses				
Independent Examiner's fee				75
Total				218
Total Expenditure				35205
Excess of income over expenditure				21992
* Covers efr and recoupment accounts				

## Independent Examiner's report to the trustees of St. Mary Hall Trust

I report on the accounts of the Trust for the year ended 31<sup>st</sup>. December 2024.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the Charities Act 1993.
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 consideration 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 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.

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

1. which gives reasonable cause to believe that any in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts RegulationsHave 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.

Name and signed.....

Ingrid Cawood Thwood

Address.....

6 Adelaide Road, Chislehurst, BR7 6BB

02 APRIL 2025

**ST MARY HALL**

England & Wales - Charity number 303031

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# Accounts

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# **ST. MARY HALL TRUST**

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2023**

### **Objectives of the Trust**

To maintain St. Mary Hall for the use of the local community and to further Christian religious education in the parish.

### **Structure of the Trust**

All decisions made by the appointed trustees in accordance with the rules of the trust.

### **Relationships**

There are no relationships between the trust and any other body or charity.

### **Review of Activities**

Firstly, it must be borne in mind that the trust does not at present carry out fundraising activities. It relies on income from letting the hall and giving use of the car park to a local doctors' surgery together with investment income to meet its outgoings.

The hall returned to full activity after the previous closures due to the pandemic. There were the usual maintenance issues with the hall now approaching 50 years of age. The large increase in utility bills had to be covered but income held up well showing a 10% rise on 2022. Interest income was up sharply as use was made of the higher interest rates available on deposits. Overall expenses rose by 18% mainly due to increased utility bills and higher maintenance charges.

### **Reserves**

It is the policy of the trustees to set aside any surpluses each year for future maintenance of the hall. At the end of 2023, £88,534 remained set aside for such work on a deposit account. There is also a repair fund of £67,971 set aside with COIF.

All other investments are held in COIF units. The general investment fund, which at present stands at £123,247 generates dividend income to the Trust. The recoupment account is to repay capital which was used in 1974 to build the hall (The historic cost of the hall was £25,000) and the balance of this account now stands at £84,692.

The trustees continued with the reserve policy of accumulating funds for future maintenance and possible rebuilding of the hall, where the trust had a total value of just under £400,000 at the year end. A recent survey put the rebuilding cost of the hall at over £500,000.

**Surplus for the year**

A surplus of £15,720 was reported for the year after paying all expenses.

The main risks are perceived as fire in the hall and legal action which may be taken by users of the hall against the trust. Both risks are insured. The trustees have also taken indemnity cover on themselves.

Report confirmed by the trustees on .....

ST.MARY HALL				
FINANCIAL STATEMENT FOR YEAR ENDING 31.12.2023				
Incoming Resources				
Furtherance of Charity's Objectives				
Hall Letting Fees				33762
Investment Income				
Dividends from COIF investment				3384
Interest from COIF deposit				2364
Other Income				
Fees from doctors for car park use				3016
Total Income				42526
Resources Expended				

Grants Paid in furtherance of charity's objectives				801
Sunday School				
Advent/Lent Extra				124
Coach to Walsingham				
Charitable Donations				
Total				925
Costs of activities in furtherance of charity's objectives				
Honorarium in relation to looking after hall				450
Utilities				4152
Water				3649
Waste Services				681
Cleaning				3456
Insurance				2393
Maintenance				10625
Supplies and expenses				257
Car Park expenses				
Total				25663

Resources expended administering charity				
Annual payments to COIF*				138
Ground rent for hall site				5
Admin Expenses				
Independent Examiner's fee				75
Total				218
Total Expenditure				26806
Excess of income over expenditure				15720
* Covers efr and recoupment accounts				

## Independent Examiner's report to the trustees of St. Mary Hall Trust

I report on the accounts of the Trust for the year ended 31<sup>st</sup>. December 2023.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the Charities Act 1993.
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 consideration 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 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.

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

1. which gives reasonable cause to believe that any in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts RegulationsHave 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.

Name and signed..... Ingrid Cawood CA (SA) 04871942

Address..... 6 Adelaide Road, Chislehurst, Kent BR7 6BB

**ST MARY HALL**

England & Wales - Charity number 303031

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# Accounts

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# **ST. MARY HALL TRUST**

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2022**

### **Objectives of the Trust**

To maintain St. Mary Hall for the use of the local community and to further Christian religious education in the parish.

### **Structure of the Trust**

All decisions made by the appointed trustees in accordance with the rules of the trust.

### **Relationships**

There are no relationships between the trust and any other body or charity.

### **Review of Activities**

Firstly, it must be borne in mind that the trust does not at present carry out fundraising activities. It relies on income from letting the hall and giving use of the car park to a local doctors' surgery together with investment income to meet its outgoings.

Things began to return to normal this year as the pandemic eased. The nursery school and the nearby doctors practice continued to use the facilities and provided the main source of income. Other regular users began to come back adding valuable additional revenue. The trustees continued to maintain the hall facilities during the year and regular cleaning was resumed.

### **Reserves**

It is the policy of the trustees to set aside any surpluses each year for future maintenance of the hall. At the end of 2022, £46,170 remained set aside for such work on a deposit account. There is also a repair fund of £60,355 set aside with COIF.

All other investments are held in COIF units. The general investment fund, which at present stands at £112,716 generates dividend income to the Trust. The recoupment account is to repay capital which was used in 1974 to build the hall (The historic cost of the hall was £25,000) and the balance of this account now stands at £75,176.

This was a difficult year for our reserves as the COIF funds experienced reverses in line with the market. This situation is kept under review by the trustees.

**Surplus for the year**

A surplus of £15,906 was reported for the year after paying all expenses. Hall expenses increased during the year due to the resumption of full cleaning. There was also maintenance work carried out which had been deferred due to the lockdowns. To offset this there was an encouraging increase of 22% in income.

The main risks are perceived as fire in the hall and legal action which may be taken by users of the hall against the trust. Both risks are insured. The trustees have also taken indemnity cover on themselves.

Report confirmed by the trustees on .....

## BALANCE SHEET OF ST.MARY HALL TRUST AS AT 31.12.2022

### Fixed Assets

Unit Trust Investments with COIF	112716
Unit Trust Investments with COIF ERF A/C	60355
Unit Trust Investments with COIF-Recoupment a/c	75176

**Total Fixed Assets** 248247

### Current Assets

Deposit A/C at COIF	46170
Bank Accounts	60946

**Total Current Assets** 107116

**Total Assets** 355363

**Note to Accounts: No Assets are restricted in any way.**



## Independent Examiner's report to the trustees of St. Mary Hall Trust

I report on the accounts of the Trust for the year ended 31<sup>st</sup>. December 2022.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the Charities Act 1993.
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 consideration 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 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.

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

1. which gives reasonable cause to believe that any in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations  
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.

Name and signed.....

Ingrid Cawood CA(SA) *Ingrid Cawood*

Address.....

6 Adelaide Road, Chislehurst, Kent, BR76BB

21/3/2023

**ST MARY HALL**

England & Wales - Charity number 303031

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# Accounts

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# **ST. MARY HALL TRUST**

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2021**

### **Objectives of the Trust**

To maintain St. Mary Hall for the use of the local community and to further Christian religious education in the parish.

### **Structure of the Trust**

All decisions made by the appointed trustees in accordance with the rules of the trust.

### **Relationships**

There are no relationships between the trust and any other body or charity.

### **Review of Activities**

Firstly, it must be borne in mind that the trust does not at present carry out fundraising activities. It relies on income from letting the hall and giving use of the car park to a local doctors' surgery together with investment income to meet its outgoings.

The hall managed to function during the year, but operations were, once again, disrupted by the pandemic regulations. Things began to get back to normal in the second half of the year when hall and parking fees were increased. The Nursery school continues to occupy the hall during the week and is the main source of income. Other users started to come back in the second half of the year. General maintenance tasks continued, and a revised cleaning rota was devised to reduce costs after the lifting of pandemic restrictions. Just under £400 was used to fund religious education.

### **Reserves**

It is the policy of the trustees to set aside any surpluses each year for future maintenance of the hall. At the end of 2021, £45,724 remained set aside for such work on a deposit account. There is also a repair fund of £66,270 set aside with COIF.

All other investments are held in COIF units. The general investment fund, which at present stands at £127,544 generates dividend income to the Trust. The recoupment account is to repay capital which was used in 1974 to build the hall (The historic cost of the hall was £25,000) and the balance of this account now stands at £82,520.

### **Surplus for the year**

A surplus of £20,896 was reported for the year after paying all expenses. Cleaning and maintenance costs were greatly reduced owing to the ongoing pandemic restrictions. Due to the lack of lettings, honoraria costs were also greatly reduced. Hall and parking fees were increased during the year.

The main risks are perceived as fire in the hall and legal action which may be taken by users of the hall against the trust. Both risks are insured. The trustees have also taken indemnity cover on themselves.

Report confirmed by the trustees on .....

ST.MARY HALL				
FINANCIAL STATEMENT FOR YEAR ENDING 31.12.2021				
Incoming Resources				
Furtherance of Charity's Objectives				
Hall Letting Fees				25803
Investment Income				
Dividends from COIF investment				3284
Interest from COIF deposit				5
Other Income				
Fees from doctors for car park use				2650
Total Income				31742
Resources Expended				

Grants Paid in furtherance of charity's objectives				949
Sunday School				
Advent/Lent Extra				224
Coach to Walsingham				
Charitable Donations				
Total				1173
Costs of activities in furtherance of charity's objectives				
Honorarium in relation to looking after hall				900
Utilities				1907
Waste Services				702
Cleaning				1166
Insurance				2272
Maintenance				2220
Supplies and expenses				313
Car Park expenses				
Total				9480

Resources expended administering charity				
Annual payments to COIF*				138
Ground rent for hall site				5
Admin Expenses				
Independent Examiner's fee				50
Total				193
Total Expenditure				10846
Excess of income over expenditure				20896
* Covers efr and recoupment accounts				

## BALANCE SHEET OF ST.MARY HALL TRUST AS AT 31.12.2021

### Fixed Assets

Unit Trust Investments with COIF	127544
Unit Trust Investments with COIF ERF A/C	66270
Unit Trust Investments with COIF-Recoupment a/c	82520

**Total Fixed Assets** 276334

### Current Assets

Deposit A/C at COIF	45724
Bank Accounts	46549

**Total Current Assets** 92273

**Total Assets** 368607

**Note to Accounts: No Assets are restricted in any way.**



## Independent Examiner's report to the trustees of St. Mary Hall Trust

I report on the accounts of the Trust for the year ended 31<sup>st</sup>. December 2021.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the Charities Act 1993.
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 consideration 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 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.

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

1. which gives reasonable cause to believe that any in any material respect the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts RegulationsHave 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.

Name and signed..... Ingrid Cawood 

Address..... 6 Adelaide Road, Chislehurst, BR76BB