



East Dorset Heritage Trust
allendale house

East Dorset Heritage Trust



Annual Report & Accounts 2022/23

This report includes a summary of the Trust's activities in the year ended 30th September 2023, the benefits it provides for the East Dorset Community and the Financial Statements for the Trust

Charity No. 1002126

Company No. 02532151



East Dorset Heritage Trust
allendale house

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Chairman's Introduction

I have much pleasure in introducing the Annual Report for East Dorset Heritage Trust in what has proved to be another challenging but very positive year. The Report contains the Annual Accounts which show that the Trust remains in a healthy financial situation and proves it's resilience in our still uncertain times.

The recruitment of Kerry in January to help with the workload was a big step forward for the Trust and has helped Sarah and Kim enormously with its running and overall organisation. Kerry has fitted in so well to the team and collectively their remarkable dedication has proved invaluable.

Dorset Architectural Heritage Week was a highlight of the year and another resounding success. Again, there was a wonderful range of events - some new, some established - but it made for a tremendous weeklong event for all to enjoy. In looking to the future to ensure that this will be able to continue and further develop, we will need to seek out a source of sound financial support or sponsorship. Plans are already in place to encourage more properties to take part, especially from the west of the county, which should help ensure variety and maintain a broader interest.

Room hire, which is so crucial to the Trust has continued to gradually increase from the reduced levels of the post covid era. Allendale House is in constant use from the regular bookings by numerous community groups, by the courses and events arranged by the staff and by the loyal clientele that use the building for so many different activities.

On behalf of the Trustees, our thanks and appreciation must be made to our dedicated band of volunteers and tutors who, by their continued patronage and support, enable us to provide the much-applauded programme of courses and events that are enjoyed by so many people, thus making this Heritage Trust such a busy, special and friendly place.

In conclusion, on behalf of the Trustees, I again express thanks to Sarah, Kim and Kerry for their hard work and dedication, as well as to our Treasurer, Alan Breakwell, for his much appreciated and necessary direction and advice, and to Mark Lockyer, our Company Secretary, for his often unseen but important work.

I am therefore pleased to commend this Annual report to you.

David N. Smith

Chairman

East Dorset Heritage Trust
Report of the Directors for the year ended 30th September 2023

The Directors are pleased to present their report together with the financial statements of the charity for the year ended 30th September 2023.

Reference and Administrative Details

Charity Number - 10021216

Company Number - 02532151

Registered Office – Allendale House, Hanham Road, Wimborne Minster, Dorset BH21 1AS

Bankers – Nat West Bank, 7 West Borough, Wimborne Minster, Dorset, BH21 1PR

Independent Examiners – Rutter & Allhusen Ltd, Innovation House, Wincombe Lane, Shaftesbury, Dorset, SP7 8FG

Directors

The Directors of the Charitable Company (the charity) are its trustees for the purpose of charity law and throughout the report are collectively referred to as ‘the Directors’.

The Directors who served during the year and since the year end are as follows:

Chairman	Mr David Smith
Vice-Chair	Mr Derek Burt
Mr Shane Bartlett	Mr Neil Bichard
Dr Lesley Haskins	Mr Peter Walker
Mrs Pat Hymers	Mrs Cathy Thompson
Secretary	Mr M Lockyer
Treasurer	Mr A Breakwell
Adviser	Mr J Lowe

Staff

Trust Manager	Mrs Sarah Evans
Administrator	Mrs Kim Hiatt
Trust Assistant	Mrs Kerry Halliwell

Patron Sir Tim Berners-Lee

Structure, Governance and Management

Governing Document

East Dorset Heritage Trust is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission. The Members who are the Directors, undertake to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up, for payment of the company's debts and liabilities.

In 2019, as part of the ongoing programme of good governance, the Trust updated its Articles of Association to conform to the current model of Articles published by the Charity Commission. This also entailed a change in the form of the governing board, changing from a Management Board to a Board of Directors.

Appointment of Directors

As set out in the Articles of Association, Directors are appointed by the organisations who were party to the establishment of the Trust. At the conclusion of the first year of operation based on the new model Articles, all Directors will be required to stand again for appointment. In subsequent years, a number equivalent to one third of them will, in turn, be required to stand for re-election at the Annual General Meeting.

Directors Induction and Training

The induction process for any newly appointed Director is to firstly meet with the Chairman and the remaining board members, followed by further meetings with the Directors to explain the objectives and procedures. The new Director will receive copies of the Charity's governing document and is expected to be fully conversant with its aims and objectives. The Director will meet with the Chair prior to their first meeting to clarify any uncertainties.

Organisation

The Directors have ultimate control over the Charity. A good support structure is in place within the Trust and the Trust Manager, Sarah Evans, undertakes the day to day running of the charity. The Trust Manager does attend board meetings and is therefore also involved in the strategic decision making and her input provides the Directors with a grounded view of the direct impact of their decisions on the way the facilities are run.

Pay Policy

The directors who are the Trust's Directors give of their time freely and receive no remuneration and details of any Directors expenses are disclosed in the notes to the accounts.

The pay of the paid staff is reviewed on an annual basis. All staff receive a minimum of the living wage for carrying out their duties. The factors considered are inflation, local government settlements, pay levels locally and most importantly the ability of the Trust to pay. The staff has remained stable and there has not been the need to recruit in the wider marketplace for some time and the pay levels for the senior staff were set on similar posts elsewhere, local market rates and importantly what the Trust could afford. Staff undertaking the same job are paid equally and there is no pay grading scale in operation.

Aims of the Trust:

- To stimulate interest in the landscape, wildlife, archaeology, architecture and history of the district; to enhance visitor appreciation of the area and its attractions.
- To foster an awareness of how the environment is managed today and how the community can influence decisions that affect it.
- To provide a forum for people with special environmental, academic and teaching skills to share their interest and expertise with children, visitors and the local community.
- To complement those organisations already involved with interpretation within the district and help relate their activities within the wider context.
- To develop new approaches to education which give people skills to learn about and interact with their environment and to support sustainable lifestyles.

Annual Review of the Year

Manager's Report

1st October 2022 to 30th September 2023..... another incredible year - a year of change and new beginnings; of challenges too, but overall, a positive one, thanks to hard work and dedication.

After completing over two years of running the trust with just two staff, we were relieved to be in a position to recruit a new member of staff to help support us in our daily work. Mrs Kerry Halliwell joined us in early January 2023 and her presence has made a big difference to our daily workload. She has fitted well into our tiny team and her presence has helped enormously not only with the day to day running of Allendale House but with EDHT as a whole too.

The response to the programmes that we have produced through the year has been excellent. The reaction to the events and courses continues to be positive and it has been great to see people continuing to return week on week, and to have the place busy, and bustling with people.

As an educational facility we have strived to maintain the number and range of courses that we offer, and I thank the tutors for their continued support for all that we try to achieve. The range of courses that we offer has continued to include craft-based courses and workshops as we have tried to fill the gaps in the market. These have become increasingly popular as word has spread, and we continue to research what will be of interest to our audience. As with all attempts at diversifying, we have had differing levels of success but overall, it has been a very positive step which we aim to continue. EDHT will continue to ensure that the learning needs of the community are met and catered for as far as possible, reacting to changing requirements and continuing to update our technology in line with advancing trends.

Dorset Architectural Heritage Week was another great success. We continued with the online booking system which has proved to be an invaluable tool. The feedback that we received from both hosts and participants has been overwhelmingly positive. 2023 heralded 200 years of Allendale House, so in celebration we organised an open day – there were guided tours of the building, Georgian dancing displays, Georgian cyclists, various exhibitions and a tearoom which all contributed to a very successful day and for which we also received excellent feedback.

We continue to work extremely hard to ensure that our finances are as healthy as they can be, optimising income at every opportunity to ensure the Trust has a viable future. This past year has been challenging, but we will continue to do our best in this situation of prolonged uncertainty and try to mitigate the effects as best as we can. We will do our best to counteract the continuing effects of our uncertain world plus the on-going cost-of-living crisis with new approaches and ideas, so that we can benefit the Trust, our members, our clients and the community of Wimborne and Dorset as a whole.

Our band of enthusiastic volunteers have continued to support us, and we are very grateful for all the help that we have received. Our walk leader volunteers have provided wonderful walks for each programme, our IT volunteers continue with their regular weekly slot and our talks have a band of volunteers who help smoothly run each event. We are very grateful to everyone who volunteers for us and who give their time so freely to help us.

I am looking forward to the challenges of the year ahead, of which I am sure there will be many. They will be faced head on, with determination and resilience, and I know that with the help of our dedicated staff and volunteers, plus the backing of the Trustees, it will be the best that we can possibly make it.

I am hugely grateful to everyone involved with EDHT - for their continued loyalty, hard work, and unwavering commitment to the Trust.

Sarah Evans

Heritage Events

The Heritage events programme that we organise throughout the year continues to be very well received, and we are genuinely thrilled by the response that we receive each time we publish the booklet. The excited anticipation and enthusiasm for all the work we do is very gratifying and helps validates all that we do.

We have offered a varied programme with each new publication to hopefully suit all interests and tastes and we hope to maintain this approach with each new edition. Our talks, events and walks are regularly oversubscribed which is another indication of the popularity of all that we offer.

There were many highlights of the year but visits to Warmwell House, West Horsely Place, West Woodhay, Nicholsons with Rousham House were of special note. There were also visits to local businesses such as Stewarts Garden Centre, Wimborne Coffee Roasters and Conker Gin. The talks during the year covered wide and varied topics with some truly gifted speakers.

Walks took place throughout the year all over the county and beyond, all organised and guided by our group of volunteer walk leaders.

We will endeavour to continue to maintain a high standard and range of events and we always welcome any ideas for future visits, talks or events.

Number of Heritage Events: 57 (49 in 2022, 2 in 2021)

Number of Participants: 2048 (1827 in 2022, 73 in 2021)

Trust Training

We have continued to offer the modern language courses in French, Italian, and Spanish plus the Art History and Creative Writing courses which have been our mainstay for many years.

As far as possible we try to maintain interest and hopefully meet the demands of our community, widening the scope of what we offer by expanding our range of courses to include more craft-based subjects. In addition to what we have previously offered in this area, such as pottery and macrame, we have introduced life-drawing and painting too. They have all been very well received, with some slower starting than others, but we will continue to offer these more hands-on courses as the demand for them continues.

The IT 1-2-1 sessions have continued to run twice a week and are still proving to be a valuable service to our community.

Thanks must go to all our tutors for their continuing dedication to the Trust.

Public Benefit

Number of Courses at Allendale House: 255 (188 in 2022, 98 in 2021)

Number of Participants: 964 (835 in 2022, 426 in 2021)

Allendale House

This wonderful historic building that we have the privilege to occupy also generates most of the income for the Trust. The hire of rooms by a wide range of organisations such as community groups, local authorities, the NHS and many other local businesses, brings in considerable income to the Trust, without which we would not be able to organise the many activities that feature in our heritage or educational programme, nor would we be able to survive. We pride ourselves in the quality of the building and its

equipment, which, together with high levels of customer service, create an excellent venue for training courses, conferences, meetings, or groups.

As the years pass, the post-pandemic era continues to have an impact on room bookings. Our client base has still not reached the levels that we were experiencing in 2019, and it has changed, but is also now steady and stable. The large training events that were very common are now much rarer but despite that, income is good, and we are always so pleased to welcome new as well as old clients back into our lovely building.

As a hub of the Wimborne and East Dorset community, Allendale House has served as a focal point for many different organisations, some as a registered address, and others as a dropping off point or meeting place. As an organisation, the Trust has always been happy to play a key part in our community and welcomes being able to assist other community groups achieve their aims.

Public Benefit

A centrally located building with helpful and skilled staff that are happy to help others in the community.

Countryside Trailer for the Disabled

The 2023 season was another quiet one for the Countryside Trailer. There has been no resumption of the service since the pandemic years because the care homes and residential homes in the area no longer request it and the project has effectively ceased to operate. However, the trailer was used during the summer for a series of outdoor events organised by the AONB for which they were very grateful. It is being stored in a safe place until such time the service can be resumed or reviewed.

Dorset Architectural Heritage Week

Dorset Architectural Heritage Week, our much-loved annual event, was organised by EDHT staff again to great success. With the changes of organisation already in place from the previous year, the event ran smoothly and the feedback that was received from both hosts and participants was overwhelmingly positive.

In total there were 63 main events; of those, 32 were bookable main events and each main event had more than one time slot available, which created 100 individual bookable events, with a total of 1445 tickets. The other 31 main events were non-bookable – so people could just turn up to those without pre-booking.

2023 was a significant year for Allendale House – 200 years since its completion. This momentous milestone was celebrated with an open day – there were guided tours of the building, exhibitions, a tearoom and dancers and performers in period costume. It proved to be a wonderful and very successful day.

Over recent years it has been noted that there are fewer properties from the west and north of the county that participate in the event. This year an appeal went out for more to join which generated a few new events. Our aim is to continue to target quieter areas to encourage more involvement.

Internet Profile

The website that was created in 2021 has been regularly updated and maintained to provide as up to date information as possible. We regularly receive direct messages from people visiting the website, so we are constantly reminded what an important tool the website is for the Trust. Facebook is regularly used to promote our events and courses and we are continuing to make sure our online presence is maintained.

Volunteers

The Trust has a significant number of very talented and dedicated volunteers who undertake their differing roles with enthusiasm and humour. There are five key areas: computer training support, heritage programme walks and visits, general administration, and gardening.

All these areas are vital to the smooth running of the Trust and the hours of time these individuals give so freely are much appreciated by all the staff and trustees. The effect of recent years has meant that funding gaps widen and there is an increasing need for volunteers to step into the breach and offer valuable time to organisations like the Trust.

Public benefit

Currently 45 volunteers (not including the directors/advisers on the Directors Board) working for the Trust in various capacities, which would under normal circumstances, collectively provide over 800 working hours per year.

Organisations Supported by the Trust

The Trust supports many local organisations. These include Vision Wimborne, Dialaride, Wimborne Community Theatre, The Wimborne BID (Business Improvement District), Planet Wimborne, the Wimborne History Festival, the Wimborne Literary Festival and Wimborne Minster Folk Festival. As an organisation, the Trust has always been happy to play a key part in our community and welcomes being able to assist other community groups achieve their aims.

Financial Review

As in previous years the detailed information behind the figures on Income and Expenditure can be found in notes 2 and 3 attached to the accounts. 2022/23 was a very busy year as the Trust continued to respond to the changing environment following COVID in a positive way.

The final position for 2022/23 shows a surplus of £18,477 against a surplus in 2021/22 of £44,872 a reduction in resources of around £26,400. If you discount the restricted expenditure relating to the net cost of Dorset Architectural Week then the surplus for the year would have been £24,078 a decrease between the two years of just under £20,800. Comparing the two years is not easy as in 2021/22 there was income from a legacy, settlement of the outstanding insurance claim along with the final support from the Government re COVID which was not repeated this year. Net Income from Charitable Activities increased mainly from training courses, and there was additional investment income as the interest rates rose offset by increase in staffing costs following the appointment of the Trust Assistant in January.

At the end of the year the Trust has total funds of £339,043 and note 8 illustrates how that figure is compiled. There are several designated funds that provide resources for future costs that will arise thereby minimising the impact on the day-to-day operations of the Trust. Trustees review the adequacy

and need for these funds on an annual basis and this year the Tractor and Trailer fund has been absorbed into Equipment Fund and additional resources transferred into the Development Fund to assist in sourcing additional forms of sustainable income for the future. How the level of General Reserves is calculated has been reviewed and will now be on a risk-based approach which will be reviewed on an annual basis as circumstances change. The level of General Reserves at the end of the year is in line with the new policy.

The Trust remains in a strong position and can look forward to the future. What is very clear the policy of providing sound balances is prudent management and provides a buffer in the short term and will be vital in moving forward. There is still the need to generate more sustainable income and sponsorship for Dorset Architectural Heritage Week and these issues will need to be addressed over the coming year.

The Future

The year ahead will again be full of uncertainty as the effects of the unsettled world we live in continue to challenge our everyday lives. We will take on those challenges and we look forward with enthusiasm. The Trust's dedicated staff will endeavour to ensure that a quality programme of events and courses continues to be offered, whenever possible, so that income is optimised at every opportunity to help secure the future of the Trust.

Allendale House continues to be both an integral and important hub of the community that it supports, but there are increasing problems with unauthorised parking in the private car park. To mitigate this increasing issue the board of trustees have reviewed the situation and plans for installing an automated entry barrier system are in place.

STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Trustees (who are also directors of the East Dorset Heritage Trust for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charitable company's state of affairs at the end of the year and of its deficit or surplus for that period. In preparing these financial statements, the trustees are required to: -

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the Charities SORP;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at the time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- ◆ there is no relevant information of which the charitable company's Independent Examiner is unaware; and
- ◆ Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

INDEPENDENT EXAMINER

A resolution to appoint Rutter & Allhusen as Independent Examiner for the ensuing year will be proposed at the Annual General Meeting in accordance with Section 43 of the Charities Act 1993.

Approved by the Board of Trustees on 26th March 2024

And signed on their behalf



Derek Burt
Vice-Chairman

Independent Examiner's report to the Trustees of East Dorset Heritage Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2023, which are set out on pages 15 -20.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

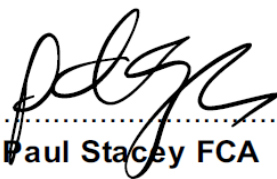
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.



.....
Paul Stacey FCA

For and behalf of
Rutter & Allhusen, Chartered Accountants
Innovation House, Shaftesbury, Dorset, SP7 8FG

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDING 30TH SEPTEMBER 2023.

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES					
Income and Endowments from					
Donations and Legacies	2	18,032	-	18,032	45,742
Charitable Activities	2	153,366	3,661	157,027	133,640
Investment Income	2	2,947	-	2,947	709
Total Income		174,345	3,661	178,006	180,091
RESOURCES EXPENDED					
Charitable Activities	3	150,267	9,262	159,529	135,220
Total Resources Expended		150,267	9,262	159,529	135,220
Net Outgoing/ Incoming Resources		24,078	-5,601	18,477	44,871
Reconciliation of Funds					
Total Funds brought forward		309,379	11,187	320,566	275,695
Total Funds carried forward	8	333,457	5,586	339,043	320,566

The notes on pages 15 to 20 form part of these accounts.

The Charity has no recognised gains or losses, other than those dealt with in the statement of financial activities.

BALANCE SHEET AS AT 30TH SEPTEMBER 2023.

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible Assets	4	2,132	-	2,132	4,138
Current Assets					
Debtors	5	18,234	-	18,234	19,471
Cash at bank and in Hand		337,733	5,586	343,319	326,977
		355,967	5,586	361,553	346,448
Liabilities					
Creditors falling due within one year	6	24,642	-	24,642	30,020
Net Current Assets		331,325	5,586	336,911	316,428
Net Assets		333,457	5,586	339,043	320,566
Fund Balances					
Unrestricted Funds	8	333,457	-	333,457	309,379
Restricted Funds	8	-	5,586	5,586	11,187
		333,457	5,586	339,043	320,566

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023. The members have not required the charitable company to obtain an audit of its accounts for the year ended 30th September 2023, in accordance with section 476 of the Companies Act 2006. The Directors acknowledge responsibility for:

i) ensuring the charitable company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and

ii) 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 its profit and loss for each financial year in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, 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 companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on 26th March 2024.

Signed by Derek Burt – Vice-Chairman.

Derek Burt

The notes on pages 15 to 20 form part of these accounts

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th SEPTEMBER 2023.

1) ACCOUNTING POLICIES

a) Basis of Accounting

- i) The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011.

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small Charity.

The presentation currency of the financial statements is the Pound Sterling.

The charity meets the definition of a public benefit entity under FRS 102.

- b) Depreciation is provided on all tangible fixed assets in use at rates calculated to write off the cost less estimated residual value (where applicable) of each asset over its expected useful life. Assets costing less than £500 are written off as expenditure in the year of acquisition. The depreciation rates have been reviewed and the following were agreed as appropriate: -

- i) Furniture and Equipment - 20% and 33% p.a. straight line
ii) Tractor - At residual value

c) Grants and Donations, Trust Training and Events

- i) Revenue Grants and Donations, Trust Training and Events are credited to the Income and Expenditure Account on receipt. However, if the grant or donation or Trust Training or Event covers more than one financial year then the amount relating to future years is shown as Deferred Income under Creditors.

d) Expenditure

- i) Liabilities are recognised and expended as soon as there is a legal and constructive obligation committing the Charity to the expenditure. All expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to that category.
- ii) Costs of charitable activities include costs directly associated with running the centre and associated activities.
- iii) Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to accountancy services.
- iv) The charity operates a defined contribution pension scheme and contributions are shown in the SOFA in the period to which they relate.

NOTES TO THE ACCOUNTS CONTINUED

e) Fund's accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor and/or within restricted purposes included in the objects of the Charity.

Unrestricted funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

f) Legal Status

The charity is a company limited by guarantee and has no share capital. The company is registered in England and Wales and the registered office is shown on page 4.

2) ANALYSIS OF INCOME

	2023 £	2022 £
Donations and Legacies		
Friends Subscriptions	3,516	3,463
Grants –Local Authority	5,000	5,000
Grants – Government re COVID	-	13,335
Donations	2,967	8,877
Miscellaneous Income	6,549	15,067
	18,032	45,742
Restricted Income		
Dorset Architectural Heritage Week	3,661	-
Income from Charitable Activities		
Hire of Facilities	69,701	68,782
Catering	7,155	6,346
Courses	48,606	34,273
Heritage Events	22,692	19,239
Provision of Services	5,212	5,000
	153,366	133,640
Investment Income	2,947	709
Total Income	178,006	180,091

3) ANALYSIS OF EXPENDITURE

	2023	2022
	£	£
Premises	14,866	16,870
Advertising and Marketing	2,628	2,487
Establishment Expenses	10,876	9,832
Catering	5,416	4,734
Courses	25,593	18,220
Heritage Events	12,386	8,667
Depreciation	2,795	3,101
Support Costs (note A)	75,707	63,270
	150,267	127,181
Restricted Expenditure		
Dorset Architectural Heritage Week	9,262	8,039
Total Expenditure	159,529	135,220
Support Costs (note A)		
Wages and Salaries	65,585	53,890
Social Security costs	5,585	5,211
Pension costs	1,869	1,609
Governance Costs	1,298	1,298
Independent Examiners fees	1,370	1,262
	75,707	63,270

The Charity had an average of three employees during the period. There are no employees earning more than £60,000.

4) TANGIBLE FIXED ASSETS

	Furniture & Other Equipment £	Tractor and Trailer £	Total £
Cost			
1 st October 2022	63,566	6,621	70,187
Additions	789	-	789
30 th September 2023	64,355	6,621	70,976
Depreciation			
1 st October 2022	59,428	6,621	66,049
Provision for the year	2,795	-	2,795
30 th September 2023	62,223	6,621	68,844
Net Book Value			
30 th September 2023	2,132	-	2,132
30 th September 2022	4,138	-	4,138

5) DEBTORS

	2023 £	2022 £
Trade Debtors	11,563	12,530
Prepayments and Accrued Income	6,671	6,941
Total	18,234	19,471

6) CREDITORS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade Creditors	115	2,313
Accruals and Deferred Income	24,527	27,707
Total	24,642	30,020

7) DEFERRED INCOME

Deferred income represents money received in advance of future events/training and grants.

	£
Brought forward at 1 st October 2022	12,548
Increase in Income in the year	3,101
Carried forward at 30 th September 2023	15,649

8) FUNDS

	Unrestricted	Restricted	Total	2022
	£	£	£	£
Fixed Asset Reserve	2,132	-	2,132	4,138
Designated Reserve - Equipment	49,068	-	49,068	42,527
Tractor & Trailer	-	-	-	7,409
Building Repairs	56,620	-	56,620	48,900
Legal Liabilities	22,860	-	22,860	20,445
Development	55,000	-	55,000	20,000
General Reserve	147,777	-	147,777	165,960
Restricted Reserve	-	5,586	5,586	11,187
Total	333,457	5,586	339,043	320,566

9) MOVEMENT IN FUNDS

	Unrestricted General funds	Restricted DAHW funds	Total 2023	2022
	£	£	£	£
At 1 October 2022	309,379	11,187	320,566	275,695
Net movement in funds	24,078	(5,601)	18,477	44,871
Transfers between funds	-	-	-	-
At 30 September 2023	333,457	5,586	339,043	320,566

10) COMMITMENTS

As at the 30th September 2023 the Trust had annual commitments under non-cancellable Operating leases as follows:

	2023	2022
	£	£
Within one year	855	855
Within two and five years	855	1,497

11) PROPERTY

The Trust operates from Allendale House, Wimborne under a 35-year lease from Dorset Council that runs until November 2036.

12) TRUSTEES REMUNERATION AND EXPENSES

During the current and previous year no remuneration or other benefits were payable to the Trustees by the charity. There were no Trustees expenses during the year.

13) RELATED PARTY TRANSACTIONS

There were no related party transactions during the current or previous year.