

STRICKLANDGATE HOUSE TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021

STRICKLANDGATE HOUSE TRUST LIMITED

CONTENTS

Reference and administrative information	1
Report of the trustees	2
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	9

The following pages do not form part of the accounts:

Income and expenditure account	16
Schedules to the income and expenditure account	17

STRICKLANDGATE HOUSE TRUST LIMITED

REFERENCE AND ADMINISTRATIVE INFORMATION

(Company Number: 02856983)
(Registered Charity Number: 1027444)

Trustees	R M Cope G Vincent S M Emmott W Sayers J J Leigh M Belk N J Brown C Ranshaw	Chairman Resigned 3 January 2021 Appointed 22/10/2021
Secretary	J N Gallagher R J Downing	Resigned 05/03/2021 Appointed 05/03/2021
Registered Office	92 Stricklandgate Kendal LA9 4PU	
Accountants	MHA Moore and Smalley Chartered Accountants Kendal House Murley Moss Business Village Oxenholme Road Kendal LA9 7RL	

STRICKLANDGATE HOUSE TRUST LIMITED

REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Trust's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

R M Cope
W Sayers Resigned 3 January 2021
J J Leigh Interim Joint Chair
M Belk Interim Joint Chair
N J Brown
R J Downing Treasurer and Company Secretary
G Vincent
S Emmott
C Ranshaw Appointed 22 October 2021

Objectives and Activities

Objects of the Charity

The objectives of the charity are to promote and improve the efficiency and effectiveness of charities in direct pursuit of their objectives by the provision of premises and facilities for such charities. These charities provide public benefit to the local and wider community through a range of services and support including volunteering, charity start-ups, mental health services and support, addressing domestic violence, family support organisations, organisations for young people, community transport, a music charity, dyslexia diagnosis and support, redistribution of food from local sources and supermarkets and counselling services.

Principal activity

The company is principally engaged in the provision of premises and facilities for charities and not-for-profit organisations working in the local community.

Organisational structure

A Board of Trustees, of up to 8 trustees, who meet at least quarterly, administers the charity. Sub committees are in place to cover such issues as development and finance. Following the resignation of the Centre Manager the Centre Manager's Assistant was appointed as Part Time Interim Manager to support the Trustees in managing the day-to-day operations of the charity. The small Housekeeping Team were furloughed.

Achievements and performance

September 2021 found the Trust with an optimism for its future service to the community after months of pandemic induced uncertainties. Board meetings were held by Zoom, sometimes fortnightly, keeping our "finger on the pulse" and enabling Trustees to adapt our service in ever changing times, whilst making sure that the responsibility for the building did not lapse.

In February our long serving Centre Manager and Company Secretary was recruited to a new post based nearer to his home. He had worked mainly from home during the preceding year, constantly seeking grants, but finding the Trust to be ineligible in every case. The housekeeping staff were furloughed under the Government scheme and Stricklandgate House remained closed.

The Manager's Assistant took on the post of Temporary Part Time Centre Manager (TPTCM), putting in many additional hours as Stricklandgate House gradually reopened.

In March the Chairman of Trustees stood down from his post, but he remains on the Board.

John Leigh and Margaret Belk agreed to share the post as joint Chair, Roger Downing became Company Secretary, and, along with other Trustees, have worked tirelessly to support the operational running of the Trust, applying for grants and managing staff alongside their traditional Trustee role.

STRICKLANDGATE HOUSE TRUST LIMITED

REPORT OF THE TRUSTEES *(continued)*

Achievements and performance (continued)

One tenant left with no notice and owing back rent, a small portion of which has since been recouped, leaving only 9 tenants and no room bookings until restrictions eased further during summer, and, by September 2021, we had 11 tenants and counselling space was once more being booked, boosting our income once more.

A COVID recovery grant, sought by Trustees in February, had covered day-to-day running costs and overheads and Trustees were keen to underpin the viability of the Trust. A grant from The Scott Trust, one of the tenant organisations, financed professional support from Wingspan to write a 5 Year Business Plan.

Recovery and Business Plans in place, Trustees were able to apply to grant giving organisations to urgently bring the requirements of Fire Safety up to date, fix problems with the lift and make the leaking flat roof safe and watertight until further work could be carried out. Successful applications to Cumbria Community Foundation and Cumbria County Council's Local Committee ensured upkeep of the building and a South Lakeland District Council COVID grant was shared between our existing tenants to ease their rental burden.

An application post year end to BIG Lottery's Community Fund has secured a plan to engage professional input for an assessment of the state of the Grade II listed building prior to a Lottery grant application which will see Stricklandgate House a safe and comfortable building for the tenants and community it serves in years to come.

Plans to sell the Coach House were reviewed again because of the associated cost of servicing a future split: meanwhile the Coach House was used by the Waste to Wellbeing charity for food storage and weekly distribution, leading to a rethink of the sale of the building.

In September, Colin Ranshaw, who brings a wealth of expertise and experience, was welcomed onto the Board of Trustees. We felt sufficiently financially secure to advertise for a Job Share Centre Manager to ease the burden on the TPTCM, who would step into a permanent job share manager role and allowing Trustees to step back from operational matters in the near future.

September 2021 sees the Trustees confident for the future of the service we offer to local charities and charitable organisations and for our beautiful old building which has been part of Kendal's heritage since 1760.

The board have had due regard to guidance published by the Charity Commission on Public benefit.

Plans for Future Periods

The financial year 2020/21 has continued to be a challenge with the effect of the pandemic ever present. Stricklandgate House is open and functioning with more activity with each passing week. Progress has been made in many areas especially safety. The Trustees are confident that the recent lottery funding award for detailed professional help on the uses, condition, design and a sustainable approach to our future will give the trust a viable building that will serve the community well into the future. We move forward with refreshed optimism.

Financial review

Reserves policy

It is the objective of the Trust to maintain reserves to meet future repairs to the building and to fund administration costs. Any surplus over this requirement is utilised towards capital improvements of the facilities. Free reserves at the year-end was £47,506 (2020: £10,962). Of this amount, £33,523 (2020: £47,419) represents long term loan liabilities which are not due for repayment until more than 12 months from the balance sheet date. After allowing for the above, short term free reserves amounts to £81,029 (2020: £58,381).

Investment Policy

The Trustees do not envisage the charity holding investments in the foreseeable future.

Fixed Assets

The principal items of capital expenditure are set out in note 8 to the financial statements.

Structure, Governance and Management

Constitution

Stricklandgate House Trust Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 27 September 1993.

STRICKLANDGATE HOUSE TRUST LIMITED

REPORT OF THE TRUSTEES *(continued)*

Recruitment and appointment of Trustees

The Trust maintains a cross section of experience from Trustees that covers general management, building services, property management, finance and legal activities. When a vacancy occurs for a Trustee role then the Trust utilises the experience, knowledge and networking skills of the Trustees to fill the vacancy. The Trustees are then given responsibilities for particular areas of activity as well as their overall Trustee roles.

Risk Management

The Trustees have identified the major risks to which the charity is exposed. These risks have been reviewed and systems established to manage them. In keeping under review the charity's activities, Trustees are mindful of the potential for any changes to the present range of risks, especially those concerning Covid-19, and will adjust systems when and where required.

Trustees' Responsibilities

The Trustees (who are also directors of Stricklandgate House Trust Limited for the purposes of company law) are responsible for preparing the Trustees' Annual 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 state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 2019 (FRS 102);
- 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 presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.



JJ Leigh
Joint Interim Chairman

Date: 01/02/2022

STRICKLANDGATE HOUSE TRUST LIMITED

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2021 which are set out on pages 6 to 15.

Responsibilities and basis of report

As the charity 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 company'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 that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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 a matter considered as part of an independent examination; or
4. 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.

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.

Colin Johnson

Colin Johnson FCCA
MHA Moore & Smalley
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
Cumbria
LA9 7RL

Date 01/02/2022

STRICKLANDGATE HOUSE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income and endowments from:					
Grants and donations	3	64,028	-	64,028	9,575
Investment income	4	7	-	7	59
Letting income	2	53,216	-	53,216	65,710
Other income	5	17,800	-	17,800	40,756
Total income and endowments		135,051	-	135,051	116,100
Expenditure:					
Charitable activities (excluding depreciation)		98,507	-	98,507	130,085
Total expenditure		98,507	-	98,507	130,085
Net income before other recognised gains and losses		36,544	-	36,544	(13,985)
Depreciation	8	(10,303)	-	(10,303)	(11,890)
Net movement in funds/net expenditure for the year		26,241	-	26,241	(25,875)
Reconciliation of funds					
Total funds brought forward		526,132	-	526,132	552,007
Total funds carried forward		552,373	-	552,373	526,132

STRICKLANDGATE HOUSE TRUST LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	8		504,867		515,570
Current assets					
Debtors	9	7,937		18,698	
Cash at bank and in hand		<u>92,361</u>		<u>57,584</u>	
		100,298		76,282	
Creditors: amounts falling due within one year	10	<u>(19,269)</u>		<u>(17,901)</u>	
Net current assets			<u>81,029</u>		<u>58,381</u>
Total assets less current liabilities			585,896		573,551
Creditors: amounts falling due after more than one year	11		(33,523)		(47,419)
Net assets			<u>552,373</u>		<u>526,132</u>
Funds					
Unrestricted			552,373		526,132
Restricted			-		-
Total charity funds			<u>552,373</u>		<u>526,132</u>

STRICKLANDGATE HOUSE TRUST LIMITED

BALANCE SHEET *(continued)*

30 SEPTEMBER 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member or members have requested an audit pursuant to section 476 of the act.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These accounts were approved by the directors and authorised for issue on ...01/02/2022..... and are signed on their behalf by:

Robin Cope

.....
R M Cope - Director

John J Leigh

.....
J Leigh - Director

Company Registration Number: 02856983

Charity Number: 1027444

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting Policies

Stricklandgate House Trust Limited is a company limited by guarantee in England and Wales.

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Stricklandgate House Trust Limited meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charitable company is legally entitled to the income, it is reasonably certain it will be received and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income received by way of grants, donations and gifts is included in full in the SOFA when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at a value to the charity where this can be quantified. No amounts are included in the financial statements for services donated by volunteers.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- If income is received but the related performance does not take place until a later accounting period the income will be deferred to that accounting period.

Expenditure

All expenditure is accounted for on an accruals basis inclusive of any VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activity expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for a period of at least 12 months from the date the accounts are approved. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Long leasehold buildings	2%
Furniture & Equipment	25% / 15%
Computers	25%

Impairment Reviews

Impairment reviews are only carried out where there is some indication that the recoverable amount of a functional fixed asset is below its net book value. If the recoverable amount of the asset is lower than the net book value the loss is recognised and treated as additional depreciation. The revised carrying amount of the asset is then depreciated over its remaining useful economic life.

Accumulated Funds

Accumulated funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. Any overspends are met by unrestricted funds.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the SOFA.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. Net Movement in Funds

The net movement is attributable to the principal activities of the charity, and is earned entirely within the United Kingdom.

Deficit/Surplus is stated after charging

	2021 £	2020 £
Depreciation	10,303	11,890
Accountants' remuneration		
- For Accountancy Services	2,490	2,376
- For Other Services	3,332	2,849
	<hr/>	<hr/>
	16,125	17,115
And after Crediting: Service Charges	53,216	65,710

3. Grants and donations

	2021 £	2020 £
Government grant – CJRS	12,778	9,575
SLDC Grants	39,750	-
Kendal Town Council	1,500	-
Cumbria County Council	10,000	-
	<hr/>	<hr/>
	64,028	9,575

4. Interest receivable and similar income

	2021 £	2020 £
Bank interest	7	59

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. Other income	2021	2020
	£	£
Cleaning	3,104	4,206
Computer recharges	2,400	3,111
Room hire and catering	6,954	23,529
Car park rental	3,639	6,464
Telephone	1,324	3,233
Miscellaneous	379	213
	17,800	40,756

6. Total resources expended

	Staff costs	Other costs	2021
	£	£	£
Direct Charitable Expenditure	50,754	47,753	98,507
	Staff costs	Other costs	2020
	£	£	£
Direct Charitable Expenditure	75,331	54,754	130,085

Other costs are made up as follows:

	2021	2020
	£	£
Premises costs	15,542	27,131
Travel	220	435
Repairs and renewals	15,078	11,598
Telephone	3,813	4,075
Internet	3,228	3,323
Printing, design, postage and stationery	242	449
Professional fees and accountancy	6,870	5,983
Catering supplies	156	-
Sundry expenses	981	846
Bank charges and interest	743	914
Advertising	880	-
	47,753	54,754

Of the £98,507 of expenditure (2020: £130,085), nil of this was restricted (2020: £nil) and £98,507 was unrestricted (2020: £130,085).

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (*continued*)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

7. Directors and employees	2021	2020
	£	£
Directors' emoluments:	Nil	Nil
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Employee costs during the year:		
Wages and salaries	49,170	71,085
Social security costs	804	3,131
Pension costs	780	1,115
	50,754	75,331
	<hr/> <hr/>	

The average number of employees during the year was as follows:

Directors	4	8
Full time	1	1
Part time	3	7

There were no employees receiving more than £60,000 in the year (2020 - £nil).

In the year no expenses were reimbursed to the Trustees (2020 - £nil).

During the year, Winifred Sayers, a trustee, received remuneration for cleaning services of £1,283 (2020: £6,069).

8. Tangible fixed assets

Cost	Long Leasehold Property	Furniture Equipment & computers	Total
	£	£	£
At 1 October 2020	1,020,718	244,946	1,265,664
Additions	-	-	-
At 30 September 2021	1,020,718	244,946	1,265,664
<hr/>			
Depreciation			
At 1 October 2020	505,548	244,946	750,494
Charge for the year	<u>10,303</u>	-	<u>10,303</u>
At 30 September 2021	515,851	244,296	760,797
<hr/>			
Net book value			
At 30 September 2021	504,867	-	504,867
<hr/>			
At 30 September 2020	515,170	-	515,170
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STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
9. Debtors		
Amounts falling due within one year		
Trade debtors	2,993	10,258
Other debtors	38	3,246
Prepayments and accrued income	4,906	5,194
	<hr/> 7,937	<hr/> 18,698
	<hr/> <hr/>	<hr/> <hr/>
	2021	2020
	£	£
10. Creditors		
Amounts falling due within one year		
Bank overdraft and loan	13,920	9,333
Trade creditors	1,474	578
Other creditors	-	2,223
Accruals	3,875	5,767
	<hr/> 19,269	<hr/> 17,901
	<hr/> <hr/>	<hr/> <hr/>
	2021	2020
	£	£
11. Creditors		
Amounts falling due after more than one year		
Bank loan	2,329	12,338
Bounce back loan	31,194	35,081
	<hr/> 33,523	<hr/> 47,419
	<hr/> <hr/>	<hr/> <hr/>

The bank loan is secured by a legal charge over the assets of Stricklandgate House Trust Limited.
The bank loan is due to be repaid by 2022.

The net amount of secured liabilities at 30 September 2021 amounted to £47,443 (2020 - £56,752).

STRICKLANDGATE HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Fund balances at 30 September 2021 are represented by:			
Tangible assets	504,867	-	504,867
Current assets	81,029	-	81,029
Creditors due after more than one year	(33,523)	-	(33,523)
	<u>552,373</u>	<u>-</u>	<u>552,373</u>

	Unrestricted £	Restricted £	Total £
Fund balances at 30 September 2020 are represented by:			
Tangible assets	515,170	-	515,170
Current assets	58,381	-	58,381
Creditors due after more than one year	(47,419)	-	(47,419)
	<u>526,132</u>	<u>-</u>	<u>526,132</u>

13. Related Party Transactions

There were no related party transactions during the year to 30 September 2021 or 30 September 2020.

14. Capital commitments

There were no capital commitments at 30 September 2021 or 30 September 2020.

15. Contingent liabilities

There were no contingent liabilities at 30 September 2021 or 30 September 2020.

16. Company status

The charitable company is limited by Guarantee under the Companies Act 2006. The liability of the members is limited to £1 per member in the event of a winding up.

17. Taxation

As a charity, Stricklandgate House Trust Limited is exempt from tax on income and gains falling within sections 472-474 of the Corporation Tax Act 2010, sections 478 - 489 of the Corporation Tax Act 2010, or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

STRICKLANDGATE HOUSE TRUST LIMITED

Registered office address:
92 Stricklandgate
Kendal
Cumbria
LA9 4PU

Company number: 02856983
Place of incorporation: England & Wales

MHA Moore and Smalley
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL

Dear Sirs

Financial statements for the year ended 30 September 2021

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of the supporting documentation sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your report on the financial statements of the company for the year ended 30 September 2021.

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK and Ireland) and that you do not express an audit opinion.
- 2 We confirm that the company was entitled to exemption under section 477 of the Companies Act 2006 and under the Charities Act 2011, from the requirement to have its financial statements for the financial year ended 30 September 2021 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- 3 We have fulfilled our responsibilities as directors under the Companies Act 2006 for preparing financial statements in accordance with the applicable accounting framework, SORP FRS 102, and Charities Act 2011 which you have drafted on our behalf.

All the accounting records have been made available to you for the purpose of your work and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records.

All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you.
- 4 We confirm that we have maintained adequate accounting records, as required by the Companies Act 2006.
- 5 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
- 6 We have disclosed to you all claims in connection with litigation that have been, or are expected to be received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.
- 7 There were no contingent liabilities at the balance sheet date.

- 8 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.
- 9 The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- 10 As directors, we have considered the financial position of the company. We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.
- 11 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.
- 12 We confirm the following specific representations made to you during the course of your work:
- a We confirm that there were no restrictions on any grants received during the year to 30 September 2021.
 - b We confirm that all income received that does not fall into the charitable objectives are included in the Non charity income nominal on Sage plus South Lakeland Community Alarms.
 - c We confirm that the value of the property at 30 September 2021 of £504,867 is correct and the property has not been subject to any impairment.
 - d At the time of approving the financial statements, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for a period of at least 12 months from the date the accounts are approved. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Yours faithfully

Robin Cope

.....

R Cope
Director

John J Leigh

.....

J Leigh
Director

On behalf of the board of directors

Date ..01/02/2022.....

Our ref: STR901
Invoice: 305483
Tax point: 28 January 2022
VAT Reg. No: 125 4817 18

Stricklandgate House Trust Limited
92 Stricklandgate
Kendal
LA9 4PU

Moore and Smalley LLP
Richard House
9 Winckley Square
Preston
PR1 3HP
T: 01772 821021
mooreandsmalley.co.uk

To Professional Services Rendered:

Preparation of the full statutory accounts for Stricklandgate House Trust Limited in accordance with the Companies Act and the Charities SORP for the year ended 30 September 2021.	2,080.00
Our inclusive fee	2,080.00
VAT @ 20%	416.00
	<i>RMC</i>
	£2,496.00

Please return this remittance advice slip with your payment to:

Moore and Smalley
Richard House
9 Winckley Square
Preston
PR1 3HP

Client: Stricklandgate House Trust Limited
Our ref: STR901
Invoice: 305483
Tax Point: 28 January 2022
Amount: £2,496.00

Please see overleaf for details on how to pay
Payment is due upon receipt of invoice

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