ST. JOHN'S HOUSE TRUST (BRIDGEND

REGISTERED CHARITY NO. 1147340

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED
31st December, 2025

St John's House Trust (Bridgend)

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustee Details from 31[s] December, 2025 to the Approval of these Accounts

Ken Hinton
Wendy Hinton
Jacky Brown
Graham Mallaghan
Ian Price
Wendy Gardner
Enid Connick
June Price

Changes to trustees during the year

None

Bankers

Barclays Bank
36, Dunraven Place
Bridgend
CF31 1JB

Charity Registration number

1147340

Contact Name and Address

Ken Hinton
14 Cefn Glas Road
Bridgend
CF31 4PG

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Trusts' governing documents are the articles submitted to the Charity Commission on its conversion to a Charitable Incorporated Organisation on 19th July, 2022.

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with that document. No remuneration was paid to any of the trustees during the year.

The charity is administered and managed by a Management Committee, comprised of the trustees listed above.

OBJECTIVES & ACTIVITIES

The objects of the Charity are specifically restricted to the following:

to preserve for the benefit of the people of Bridgend County Borough and of the Nation, the historical, architectural and constructional heritage that may exist in and around St John's House in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest.

and

The provision of facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended.

ACHIEVEMENTS & PERFORMANCE

Again the year saw a sharp rise in the number of visitors to the house, which led on to income from both the shop and donations increasing. During the year the house was, again, open twice a month and fund raising events held during the period, including a monthly quiz, plant sale and several live performances of various types. A number of different organisations also visited the property at time other than open days

Over the next 12 months the Trustees are looking to recruits more volunteers, providing more events and investigate grants to keep the building in good order.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. As stated elsewhere in this report, the charity's charitable activity work is clear evidence of both the identifiable benefit provided and the relation of this benefit to the charity's aims.

RISK MANAGEMENT

The trustees continually examine the principal areas of the charity's operations and regularly consider any major risks that may arise in each of these areas. The risk management policy is currently undergoing review - which will lead to an update of the procedures for managing major risks.

Reserves Policy

The trustees are aware of the need to accumulate sufficient reserves such that the charity can continue in operation should there be an unexpected drop in funding. It is the policy of the charity to hold reserves representing around twelve months total running costs, which gives an approximate target of £,5000. In addition other monies are received for maintenance of the building.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the governing documents. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

It is the opinion of the Trustees that the building, due to its historical, cultural and social value, is recorded as a heritage assets in compliance with the Charity Commission's statement of recommended practice and as such the value is recorded as the purchase value and there are no depreciation or valuation charges.

Ken Hinton
Chairman & Trustee

Ian Price
Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

St John's House Trust (Bridgend)	1147340	CC16a

Receipts and payments accounts

For the period from	1/1/2025	To	Period end date 12/31/2025

Section A Receipts and payments

iii	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	3,124	-	-	3,124	3,786
Charitable Activities	7,800	-	-	7,800	4,859
Grants	-		-	-	9,000
Bank Interest and Compensation	132	-	-	132	125
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	11,056	-	-	11,056	17,770
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,056	-	-	11,056	17,770
A3 Payments					
Raising Funds	8,423	-	-	8,423	9,806
Fees for Structural Surveys	1,035	-	-	1,035	-
Fees - Heritage Network	100	-	-	100	100
Fees for Consultant	-	-	-	-	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,558	-	-	9,558	17,906
A4 Asset and investment purchases, (see table)					
		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,558	-	-	9,558	17,906
Net of receipts/(payments)	1,498	-	-	136	- 136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,140	-	-	12,140	12,140
Cash funds this year end	13,638	-	-	12,140	12,140

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B1 Cash funds	Bank accounts Coop Bank	6,132	-	-
	Bank Account Barclays Bank	7,506	-	-
		-	-	-
	Total cash funds	13,638	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**
	Details	**to nearest £**	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which asset belongs**	**Cost (optional)**	**Current value (optional)**
B4 Assets retained for the charity's own use	Property - St John's House		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	**Fund to which liability relates**	**Amount due (optional)**	**When due (optional)**
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Ian Price		
		Kenneth Hinton		