



Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name: **Ayscoughfee Hall and Gardens**

Charity registration number: **515905**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The establishment and maintenance of a Museum and Recreation Ground
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a Museum and public gardens
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ayscoughfee Hall Museum continued to operate reduced opening hours in 2022-2023, due mainly to a variety of staffing issues.</p> <p>Weddings grew in popularity following the Covid19 pandemic, with 6 being hosted over the year.</p> <p>Ayscoughfee Gardens remained open every day of the year (except Christmas Day), with a range of capital projects taking place including an upgrade to the Café Pavilion block (including the installation of a Changing Places toilet).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Councillors act on behalf of the Trustee, South Holland District Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ayscoughfee Hall and Gardens
Other name the charity uses	Ayscoughfee Hall Museum and Gardens
Registered charity number	515905
Charity's principal address	Churchgate Spalding Lincolnshire PE11 2RA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Sum of 22/23 Actual	Column Labels		
Row Labels	4035	4190	4215
01a) Employees Direct	119,377.66	67,211.48	20,647.35
01b) Employees Indirect	-	-	
02) Premises	83,653.52	14,689.22	3,885.50
03) Transport	-	120.00	120.00
04) Supplies & Services	23,855.33	24,512.62	15,602.61
06) Transfer Payments		280,649.59	
07) Support Services	54,399.99	18,099.99	1,400.01
08a) Depreciation and Impairment Losses	20,895.00		
08b) Movement in Reserves		- 230,649.59	
09) Income	- 29,326.11	- 26,416.68	- 8,102.39
10) Taxation and Non Specific Grants		- 50,000.00	
Grand Total	272,855.39	98,216.63	33,553.08

Grand Total

207,236.49
-
102,228.24
240.00
63,970.56
280,649.59
73,899.99
20,895.00
- 230,649.59
- 63,845.18
- 50,000.00
404,625.10

CHARITY TRUST - AYSCOUGHFEE MUSEUM AND GARDI**Income and expenditure account for the year ended 31st**

Year	2021-22
Employees Direct	£203,612
Employees Indirect	£265
Premises	£88,839
Transport	£198
Supplies & Services	£43,073
Transfer Payments	
Support Services	£73,297
Depreciation & Impairment losses	
Movement in reserves	
Income	-£58,745
Tax & Non Spec Grant	£0
Grand Total	£350,539

* Values from tab "BM - Julia Knight"

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March 2023

2022-23 *

£207,236

£102,228

£240

£63,971

£280,650

£73,900

£20,895

-£230,650

-£63,845

-£50,000

£404,625

Taken from SHDC Website 2nd February 2024

<https://www.sholland.gov.uk/article/5578/Financial-Statements>

Financial Statements

The Financial Statements documents includes all the core financial statements and disclosure notes required by law. It explains where money has come from, and what the services the money received has been spent on during the financial year.

Notice of Delay to Publication of the Statement of Accounts 2022/23

For 2022/23, the statutory deadline for publication of draft accounts has reverted to 31st May 2023, from the 31st July date which applied for 2021/22. The council was unable to meet this statutory deadline as the draft statement of accounts was not ready for publication. Factors contributing to the delay include the cumulative impact of the ongoing audit of accounts from 2021/22 and the 2022 Lincolnshire Pension Fund Triennial Valuation. Following publication the accounts will be made available for public inspection, along with the supporting accounting records and associated documents for 30 working days.

Our auditors Ernst & Young have asked for the following statement to be published on the website.

The external audit of the draft statement of accounts for the year ended 31 March 2023 has not yet been completed by our external auditors, EY LLP, due to the complex set of factors contributing to audit delays across the sector. This situation is allowed for by Regulation 10, paragraph (2a) of the Accounts and Audit Regulations 2015. (See attached link: The Accounts and Audit Regulations 2015 (legislation.gov.Uk)). Therefore, this notification explains, as per paragraph (2a), that we are not yet able to publish our audited 2022/23 final statement of accounts in line with deadline of 30th September 2023, as per paragraph (1). The Governance and Audit Committee will consider the results of the 2022/23 audit, after which we will publish the final audited accounts.