

The Temple Trust

A Charitable Company, Limited by Guarantee
and not having a Share Capital

Incorporated on 13th January 1994

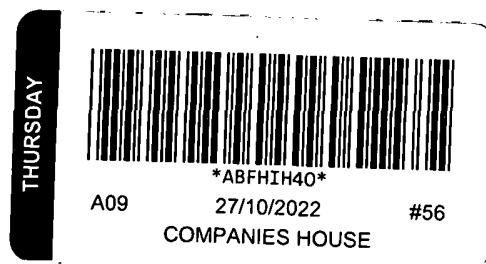
Trustees' Report and Accounts
For the Trust's Twenty-eighth Year ended 31st January 2022

Company No. 2887174

Registered Charity No. 1033269

Registered Office:

85 College Road
Isleworth
Middlesex TW7 5DP
020 8560 7355



The Temple Trust

Trustees' Report for its Twenty-eighth Year of Activity ended 31st January 2022

The Trustees

In the year under review the Trustees were:

Suzannah Fleming	-	Chairman
Edward Locke	-	Secretary
Michel Hedges-Jackson	-	Treasurer
Anne Hobson	-	Trustee
Piers Ingall	-	Trustee

Joined since 31.01.22:

Cristian Beadman	-	Trustee
David Ellis	-	Trustee

Suzannah Fleming is of United States of America nationality and is resident in London.

The Trust

The Temple Trust is a Charitable Company, Limited by Guarantee and not having a Share Capital. Each member undertakes that, in the event of the Trust being wound up while he/she is a member thereof, or within one year of ceasing to be a member, he/she will contribute a sum not exceeding £5, as may be required for the payment of the debts and liabilities of the Trust and of the costs, charges and expenses of such winding up sum.

The Trust's Purpose

The principal object of the Trust is to preserve for the benefit of the people of the nation at large, whatever of its historical, architectural or constructional heritage may exist in England and Wales in the form of buildings and land of particular beauty or historical, architectural or constructional interest.

The Chairman's Year under Review

With the help of our local keyholders, The Cilwendeg Shell House was once again open for public visitation on Thursdays during the 2021 season (April through end September, 9am to 6pm). Also, during this period the principal keyholder/steward (Alan Thomas) was able to begin to resume organised group visits to the site. In early January 2022 the stewards reported that money collected from the donations box during the 2021 season totalled £518. To remind the trustees, we share site donations 50-50 with the Capel Coleman church. Thus, our share of the donations during the 2021 season should be £259.

In November 2021 we had a volunteer trust 'Working Weekend' at the Cilwendeg Shell House site. This was the first such event to be held since before the start of the Covid crisis (which made it impossible to visit the site on any adequate basis). As I reported in my last mini-update, at the time the trip coincided with a mighty storm called 'Arwen', which blew down a number of trees in the area, including one that fell across the pathway to The Shell House. While on site we were able to get a lot of the necessary work done, including clearing fallen branches etc, and several other tasks were agreed with our paid general caretaker, Nigel Davies. Nigel returned to the site to finish cutting up and removing the fallen tree, as well as cleaning the gutters of the building etc. One thing that we realised from being on site is that we really need to hold at least two such annual events in order to maintain the site.

Looking Forward to Activities 2022-23

With the public Covid vaccination programme we now have a chance to put the Covid crisis behind us. There is finally hope. And yet, of course, we must be aware of other challenges that we are likely to face in the next year and onwards. On a practical basis, we must double down on our efforts to find more funding for the Cilwendeg Shell House and Woodland Walk Five-Year Management Plan. So far we have sourced £6,000 towards our £16,000 goal. Grant funding has been provided by The Pilgrim Trust (£3000) and the D'Oyly Carte Charitable Trust (£3000). Additional funding will be sought from other grant making trusts during the coming year. This must be one of our principal focuses.

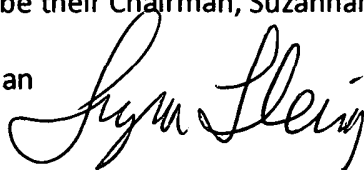
Also, as we have lost two beloved Trustees in the Covid crisis it has become even more important for us to recruit at least two new trustees. We have identified two potential candidates – Cristian Beadman and David Ellis. A third potential candidate for perhaps future consideration would be Kate Clive-Powell (daughter of our beloved project architect Roger Clive-Powell). All three candidates would no doubt represent the beginning of the trust's new generation of trustees. And all three candidates are already known to us and have a connection with the trust and/or the existing trustees. The chairman wishes to stress the importance of cultivating these connections and seeking to find new trustees who can come on board and help us shape our work in the future.

Finally, we hope to have two volunteer 'Working Weekend' events at Cilwendeg in 2022/3. One in spring/summer and one in autumn/winter.

Small Companies

The accompanying accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies. They will be duly filed with the Registrar of Companies at Companies House in Cardiff and with the Charity Commissioners. They were prepared by the Treasurer, approved by the Trustees and are signed on their behalf by their Chairman, Suzannah Fleming.

Suzannah Fleming, Chairman



Date

25th Oct
2022

The Temple Trust
Balance Sheet

	2020/2021	2021/2022	<u>Notes</u>
A. <u>Assets</u>			
1. <u>Long Term Assets</u>			
a. Land, Property	5,000	5,000	2
b. Furniture & Equipment	1	1	3
c. Trustees' Guarantees (£5)	35	25	5
	5,036	5,026	
 2. <u>Current Assets</u>			
Cash			
a. Deposit a/c (General)	6,203	4,358	
b. Deposit a/c (New Project)	28	28	
c. Deposit a/c (Cilwendig)	3,820	4,249	
d. Deposit a/c (Spec. Purp.)	13,700	13,700	
e. Deposit Cheque a/c	1	1	
	23,752	22,336	
 <u>Total Assets</u>	<u>28,788</u>	<u>27,362</u>	
 B. <u>Liabilities</u>			
1. Debt	0	0	
2. Capital	0	0	
3. Reserves	28,788	27,362	
 <u>Total Liabilities</u>	<u>28,788</u>	<u>27,362</u>	

Exemption Statement

For the year ended 31 January 2022 the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386; &
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Suzannah Fleming, Chairman



Date

25th Oct.
2022

The Temple Trust

Income & Expenditure Statement

	2020/2021		2021/2022	
<u>Cilwendig Shell House Project</u>	£	£	£	£
<i>Start of Year</i>		6,893		8,250
Donations & Grants	3,000		1,000	
Interest	0		0	
(Less Expenditure)	-1,643		-2,322	
		-1,357		-1,322
		8,250		6,928
<u>General Purposes Core Fund</u>				
<i>Start of Year</i>		20,548		20,502
Donation	0		0	
Interest	17		2	
(Less Expenditure)	-63		-96	
		-46		-94
<i>End of Year</i>		20,502		20,408
<u>Guarantees</u>				
<i>Start of Year</i>	13200	<i>Start of Year</i>	35	35
Reduction in Trustees				-10
<i>End of Year</i>	13200	<i>End of Year</i>	35	25
<i>All Funds Start of Year</i>		27,476		28,787
All Funds net surplus/(expenditure)		1,311		(1,425)
<i>All Funds End of Year</i>		28,787		27,362

The Temple Trust

Division of Non-Cash & Cash Assets between Funds

	<u>2020/2021</u>		<u>2021/2022</u>		Notes
	£	£	£	£	
<u>Cilwendig Shell House</u>					
<u>Project</u>					
Property: Shellhouse & land	5,000		5,000		2
Cash: Deposit a/c	3,819		1,928		
Loan from Gen Purps	[570]		[2,321]		4
		8,249		6,928	
<u>General Purposes Core Fund</u>					
Furniture and Equipment	1		1		3
Trustees' Guarantees	35		25		
Cash: Deposit a/c (Gen Purps)	6,203		4,358		
Cash: Deposit a/c (New Proj)	28		28		
Cash: Deposit Cheque a/c	1		1		
Cash: Deposit Spec Purps a/c	13,700		13,700		
Loan to Cilwendig	570		2,321		4
		20,538		20,434	
Totals, all funds					
	28,787		27,362		

Notes to the Accounts for the year ended 31st January 2022

1. Accounting Policies

a) Basis of Accounting

The Trust's accounts have been prepared under the historical cost convention and on the cash accounting basis

b) Cash Flow Statement

The Trust has taken advantage of the exemption from providing a cash flow statement on the grounds that it is a small company. However, by the addition of "*start of year*" and "*end of year*" to the income statement an indication of a cash flow statement has been provided.

c) Taxation

The Trust has been accorded charitable status by the Inland Revenue and accordingly does not need to provide for a taxation liability.

2. Purchase of Cilwendig Shell House

The entry on the accounts under "property" relates to the £5,000 purchase of the building of the shell house and land around that provides the landscape setting for the building.

3. Fixed Assets

The Trustee's fixed assets comprise fittings, furniture and equipment, some installed in the Temple at Gunnersbury Park and some in the Garrick's Temple in Hampton. There are also a few items held in store. For the purpose of these accounts the nominal value is determined to be £1. The Trustees believe that they are unlikely to recover items from the two temples.

4. Cash

The function of the General Purposes account is, among other things, to provide such liquidity to projects in progress pending the project itself receiving pledged cash. The receipt of such cash can be delayed until certain project milestones are reached, while in order to reach such milestones, cash must first be expended.

5. Liabilities

In addition to the reserves quoted in the accounts; as a Company Limited by Guarantee, each Trustee guarantees the company to the extent of £10.00; therefore £25.00 in total.