

Charity number: 1169845  
Company number: 10157307

**THE CHAMBERLAIN Highbury TRUST**  
**(a company limited by guarantee)**

**Unaudited**

**ANNUAL REPORT**

**For the Year Ended 31 March 2020**

# **THE CHAMBERLAIN Highbury TRUST**

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## **THE CHAMBERLAIN Highbury TRUST**

### **Reference and Administrative Details of the Charity, its Trustees and Advisers for the Year Ended 31 March 2020**

#### **Directors and Trustees**

Dr P D Ballard  
Mr P M Davis  
Ms S S Edwards  
Prof I D Grosvenor  
Dr A M Millward  
Miss J L Smith  
Mr L T Sparks  
Ms L S Trickett (resigned 8 September 2020)  
Mr M S Williams  
Ms B Jones (appointed 8 September 2020)

#### **Company secretary**

Miss J L Smith

#### **Charity registered number**

1169845

#### **Company registered number**

10157307

#### **Principal office**

Highbury, 4 Yew Tree Road, Moseley, Birmingham, B13 8QG

#### **Accountants**

Cooper Parry, Park View, One Central Boulevard, Blythe Business Park, Solihull, B90 8BG

#### **Bankers**

Natwest Bank, 112a High Street, Kings Heath, Birmingham, B14 7LQ

#### **Independent Examiner**

Mr Simon Atkins FCA of Cooper Parry Group Limited

## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report For the Period Ended 31 March 2020**

The Directors, who are also Trustees of the charity for the purposes of charity law, are pleased to present their third annual report for the period ended 31 March 2020. The Trustees confirm that the annual report and financial statements of the charity comply with the Companies Act 2006, Charities Act 2011, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities," published in October 2019.

### **Structure, governance and management**

#### **Constitution**

The charity is governed by its Memorandum and Articles dated 30 April 2016.

The principal objects of the charity are:

- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the land and buildings known as the Highbury Estate on the borders of Moseley and Kings Heath, Birmingham, West Midlands, including the Grade II\* listed house and the Grade II registered historic park forming part of the Highbury Estate;
- to advance the education of the public in:
  - the history of the Chamberlain family and in particular (but not limited to) their legacy in relation to civic leadership;
  - the history and heritage of the Highbury Estate; and
  - the conservation, protection and improvement of the physical and natural environment
- to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society;
- to advance the education of the public by promoting, fostering and encouraging the knowledge, understanding and appreciation of the arts in particular (but not limited to) within and around Birmingham; and
- to further such other exclusively charitable purposes according to the law of England and Wales as the Trustees in their absolute discretion from time to time determine.

#### **Method of appointment or election of Trustees**

The appointment of the Chair and Vice-chair was reported to the Trusts & Charities Committee of Birmingham City Council, which is responsible for the administration of the City Council's Charities, on 11 November 2015. Following public advertisement, six further public trustees were appointed later that month. On 2 March 2016, the Committee nominated the two Council members to the Trust to bring to ten the number of trustees. In 2019, Companies House and the Charity Commission were notified of the termination of appointment of the vice chair. Two trustees were subsequently appointed as co vice-chairs at the beginning of the year and a further person was co-opted to the Board in October.

#### **Trustee Training**

Whilst all Trustees had experience of trusteeship or similar responsibilities at the time of their appointment, the Company Secretary has regularly drawn to Trustees' attention guidance and advice from the Charity Commission and other relevant sources. Trustees with specific professional qualifications and other responsibilities have attended training relevant to those professions and responsibilities. The Trust is committed to undertaking regular skills audits of trustees to ensure Trustees are competent to discharge their statutory responsibilities and duties. A skills audit was undertaken during the year and trustees attended a training session on trustee roles and responsibilities and Charity Commission priorities.

## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report For the Period Ended 31 March 2020**

#### **Risk Management**

The Trust created a high-level risk register when it was formally established. The key strategic risk for the Trust continues to be the failure to achieve a successful National Lottery Heritage Fund (NLHF) bid for the major restoration of the house and grounds. The Trust has developed a Risk Management Strategy and Procedures to manage and mitigate the risks inherent in a major renovation and refurbishment project. Those risks include raising match funding, construction cost overruns, damage to the fabric of the building, and failure to maintain good relations with partners, stakeholders, tenants, local residents and neighbours.

At the year's end it was recognised that the register would need to address the additional risks consequent on the Covid-19 pandemic.

Trustees acknowledged that the lockdown and social distancing rules introduced to overcome the virus would impact very significantly on the programme for Highbury in the immediate future and that they would have to adopt new strategies and envisage alternative scenarios to cope with the situation.

Despite the lockdown and the impact on its emerging activities, the Trust remains committed to the renovation of the hall and grounds so that the estate can be opened to the people of Birmingham as was envisaged when it was first gifted to the people and is well advanced to submit a bid for National Lottery Heritage Funds during 2020/21.

#### **Policies and objectives**

In setting the aims and objectives and in planning future activities the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

#### **Achievements and performance**

##### **Heritage Lottery**

In March 2019 the HLF had announced its new Strategic Funding Framework for 2019/20 onwards. Despite the failure of previous lottery bids, trustees decided that there were sufficient advantages in the new arrangements to warrant a fresh application to the new National Lottery Heritage Fund for the restoration and refurbishment of the Highbury Estate.

Cultural Consulting Network (CCN) were appointed by the Trust in August 2019 to act as Project Development Manager for the development and submission of this application. CCN reviewed the Trust's previous lottery applications before mapping potential partnerships and stakeholders, updating project costs and sources of income and preparing a revised Business Plan and Fundraising Strategy.

##### **Activity Planning**

CCN endorsed the Trust's decision to develop a pilot programme of wide ranging activities in the house and grounds in order to be able to demonstrate to the NLHF, in support of the application, the demand for, and feasibility of conducting such events at Highbury. It was agreed that a priority for the programme would be the engagement of young people in leadership, governance and citizenship, drawing inspiration from the Chamberlain legacy and its current relevance to local government, health and social housing, corporate responsibility and civic leadership.

The Trust appointed an Activity Planner who has made important connections with schools and other education groups and has liaised with a large number of local community groups. She established a fortnightly programme of free Open Days at Highbury offering workshops, exhibitions, lectures and tours of the house which were proving very popular. Unfortunately, the programme had to be suspended after the first four events because of the pandemic.

Other events bringing life and communities to Highbury included: young people from the Birmingham UpRising Leadership course exploring ideas for social reform using a 'Chamberlain' approach; a school parliament and debating events; and events involving The Gardens Trust, Friends of BMT, Lapworth History Society and others.

## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report For the Period Ended 31 March 2020**

#### **Heritage Open Day**

The Trust's fourth Heritage Open Day on 15<sup>th</sup> September once more opened the house to the public as a contribution to the city's Heritage Week. This year the event was held in cooperation with the Birmingham School of Art and marked the bicentenary of John Ruskin who was a major influence on the architect of Highbury, John Henry Chamberlain. The mansion was designed in the Venetian Gothic style inspired by Ruskin's writings, notably *The Stones of Venice*, 1851-53.

Works by the students which had been inspired by Ruskin, were displayed in the building. The Trust commissioned a series of display panels (sponsored by Glenn Howells Architects) explaining the connections between Ruskin and J.H. Chamberlain, and the cartoonist, Hunt Emerson, displayed a series of cartoons on the life and work of Ruskin. Francis Chamberlain unveiled a portrait of his grandfather, Neville Chamberlain.

#### **Partnerships and Events**

The Trust has continued hosting a programme of events at Highbury to trial opportunities and demand for interactive debates on the Chamberlain legacy and its current relevance to local government, health and social housing, corporate responsibility and civic leadership. During 2019/20 events have included:

- a 'Question Time' event held jointly with the Lunar Society and chaired by Sir Michael Lyons. The topic was 'The Importance of Place and How does Birmingham Measure up', addressing issues of governance in the modern city.
- Highbury hosted Birmingham Civic Society's Next Generation Awards event and the AGM of the Gardens Trust
- IGers Birmingham, or Instagrammers of Birmingham, the Birmingham branch of the global Instagrammers movement held a photographic event at Highbury to record the heritage assets of the house and grounds.
- final year undergraduates from the University of Birmingham's Department of Drama and Theatre Arts devised a performance piece 'Frozen Orchids' which charted the history of Highbury through a series of vignettes using rooms in the House and landscape features in the gardens.
- The Trust worked with the City Council, Schools and Women's organisations to stage an event in September inspired by debates at International Women's Day in 2019. Under the title "Be Bold; Be Brave; Be Birmingham" it focussed on the future of women in Birmingham and on enabling young women to engage in policy making and decision taking.

#### **The Gardens Project**

In September 2019 the whole of Highbury Park (Grade II) which includes the grounds of the Highbury Estate was also placed on Historic England's Heritage at Risk Register. The Trust decided to embark on a first phase of its landscape restoration programme for the 30 acres of gardens designed by Edward Milner in 1879. The 'Gardens Project' will reinstate the original driveway from the Lodge up to the house, restore the rhododendron garden, open up views between the grounds and the house and improve the footpath network to the east of the house. The Trust secured grants of £100k from both the NLHF and Historic England towards the cost of the work, together with £80k from the Highbury Trust and £20k from a local charitable trust. Work is planned to start during 2020.

#### **Research and Conservation projects**

##### **The Fruit Tree Pergola**

The fruit tree pergola is the last remaining original structure in what was formerly Highbury's kitchen garden. The work, with grants from the Stanley Smith Horticultural Trust and the John Feeney Charitable Trust, has been aimed at recreating through propagation the fruit tree heritage still existent on the site.

The pergola is thought to have been constructed and planted circa 1896. A photograph of the area, dated 1900, appears to show the pergola with young trees establishing within it which would indicate that the fruit trees within the pergola are almost 125 years old. This is close to the maximum life span for apple trees, although pears can live slightly longer. Dr Rob Tilling (Lets Grow Together) has led volunteers in grafting one-year old wood onto new rootstock to cultivate replacement trees, alongside some DNA sampling for research and identification purposes.

## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report For the Period Ended 31 March 2020**

#### **The Fruit Tree Pergola (continued)**

The pergola itself is currently in a poor state, but some pruning work has been carried out upon it and pruning workshops run over the next two winters will bring the existing pergola trees back into shape, encourage productivity and generate greater amounts of new scion wood for use in future tree grafting work.

Chamberlain Highbury Trust see the care and ongoing survival of this heritage as important in the overall plans they have for restoration of the house and grounds in coming years. It is planned that all of the specimens now on-site that link back to the Chamberlain family will eventually have a replacement propagated and that these will be used to recreate the pergola.

#### **The Rhododendron Survey**

The rhododendron survey carried out in 2018 individually identified and assessed the rhododendrons that were planted in the grounds between 1879 and 1914. Michael Lear gave a presentation of the survey results to Trustees who decided to undertake a second project to include propagation of the most important plants in the collection which are largely unavailable commercially. This will produce authentic stock for the rejuvenation of the collection and will be done by layering and by micropropagation in collaboration with a laboratory in Cornwall that has pioneered micropropagation of heritage rhododendrons. Around 35 plants will be cloned to produce 150 plants, which will eventually be used in re-establishing the lawn beds and reinstating lost planting in the rhododendron garden.

The project will deepen our understanding of the Highbury Estate and contribute to a significant living heritage asset. This will be an essential aspect of restoring Highbury as a place of learning and leisure for future generations to appreciate and enjoy.

#### **Oral History Project**

CHT trustees and a representative from Kings Heath Local History Group designed and initiated an oral history project to capture the memories of people with stories to tell about life on the Estate and their connections to those who lived and worked there. A group of trustees and volunteers participated in a one-day training course by an oral historian from Nottingham Trent University. The list of potential interviewees, the topic guides and the equipment were all in place but then lockdown happened. The project will be re-started as soon as government guidance allows.

#### **Accessions**

During the year, the Trust was presented with a suite of bedroom furniture. The suite was made in the United States, probably in Boston, and was the gift of Mr and Mrs William Crowinshield Endicott to their daughter Mary when she married Joseph Chamberlain in November 1888. It was shipped to England via Liverpool.

The furniture is of bird's eye maple, a popular wood in the United States for high quality furniture. It comprises a double bed, bedside table, dressing table, chest of drawers, writing table, wash table and two side chairs.

It is the gift of Miss Patricia Swinley. It had passed by descent from Mary Endicott Chamberlain, later Mrs Carnegie, to her step-daughter Jocosa Carnegie, later Mrs Swinley, the mother of the donor. She also presented the Trust with two bowls that had belonged to Mary.

At the September Heritage Open Day, Oliver Chamberlain, grandson of Austen Chamberlain and a patron of the CHT, and his daughter Sarah presented the Trust with two carved wooden plaques which were sold in 1915 along with much of the Highbury furniture, following Joseph's death the year before.

These gifts required trustees to consider and develop a policy on accessions and disposals. The Trust decided to adopt the Spectrum Collection Management Standard (which is a requirement should the Trust decide to apply for Accreditation Status in the future).

## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report For the Period Ended 31 March 2020**

#### **Review of activities**

##### **Management arrangements**

A freelance Trust Coordinator was appointed by CHT from the beginning of November 2016 to manage the administration of the Trust and liaise with the local community. This arrangement has continued with the replacement of the original coordinator in January 2020.

##### **Birmingham City Council (BCC) Liaison meetings**

Meetings continue between the Council and Trust to progress discussions about leases, business planning, transfer of funds and management of the Estate. There were also discussions during the year about the future of the Council's Civic Catering operation and its position at Highbury.

##### **Estate management protocol**

The protocol for the management of the grounds of Highbury that was drawn up and agreed with the City Council's Parks Department, the Friends of Highbury Park, the Highbury Orchard Community CIC, the Four Seasons Project and the Birmingham Beekeepers Association has been maintained through a programme of regular meetings of the group throughout 2019/20.

##### **Communications/website**

The monthly newsletter updating all subscribers on key news and forthcoming events, the [www.chamberlainhighburytrust.co.uk](http://www.chamberlainhighburytrust.co.uk) website and twitter and Facebook accounts keep the Trust in regular contact with its supporters.

##### **Financial review**

Income for the year totalled £77,763 and charitable expenditure totalled £60,610. As at 31 March 2020, the Charity had total unrestricted funds carried forward of £39,165 of which £17,320 has been earmarked to meet existing commitments.

##### **Reserves policy**

The Trustees aim to maintain reserves at a level sufficient to support the operational expenditure and any commitments of the Charity for a period of 12 months.



## **THE CHAMBERLAIN Highbury TRUST**

### **Trustees' Report (continued) For the Year Ended 31 March 2020**

#### **Plans for the future**

#### **Proposals for the Estate**

##### **The house**

The Trust is planning to accommodate a combination of activities in the house that will provide both an income to ensure the viability of the Trust, and provide public access to the building and opportunities for educational and cultural activities.

The refurbishment of the house will involve extensive external repairs and the complete renewal of services, including complete rewiring, the replacement of the boilers and a new heating system.

##### **The grounds**

The refurbishment of the park will involve the de-silting of the lake and ponds, the re-establishment of selected historic features, improvements to access and the establishment of a ten year management and maintenance plan.

#### **Trustee Responsibilities**

The trustees (who are also directors of The Chamberlain Highbury Trust 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 2015 (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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on

and signed on their behalf by:

**Les Sparks, Trustee**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE Highbury Chamberlain Trust**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020 which are set out on pages 9 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 [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

#### **SIMON ATKINS FCA**

Cooper Parry Group Limited  
Park View  
One Central Boulevard  
Blythe Valley Business Park  
Solihull  
B90 8BG

# THE Highbury Chamberlain Trust

## Statement of Financial Activities For the Year Ended 31 March 2020

	Note	Unrestricted £	Restricted £	Year ended 31 March 2020 £	Year ended 31 March 2019 £
<b>INCOME FROM</b>					
Donations	2	73,500	2,098	75,598	41,480
Other income		2,165	-	2,165	365
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		75,665	2,098	77,763	41,845
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>					
Charitable activities	3	60,383	227	60,610	32,698
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		60,383	227	60,610	32,698
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME FOR THE YEAR</b>		15,282	1,871	17,153	9147
Transfer between funds		127	(127)	-	-
Total unrestricted funds at 1 April 2019		23,756	21,384	45,140	35,993
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS AT 31 MARCH 2020</b>	7	39,165	23,128	62,293	45,140
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 11 to 15 form part of these financial statements.

**THE Highbury Chamberlain Trust**  
(Company Number: 10157307)

**Balance Sheet**  
**As at 31 March 2020**

		<b>2020</b>		<b>2019</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	5	424		173	
Cash at bank		67,736		81,490	
		<u>68,160</u>		<u>81,663</u>	
<b>CURRENT LIABILITIES</b>					
Creditors	6	(5,867)		(36,523)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			62,293		45,140
			<u></u>		<u></u>
<b>NET ASSETS</b>			62,293		45,140
			<u></u>		<u></u>
<b>CHARITY FUNDS</b>					
Unrestricted funds	7		39,165		23,756
Restricted funds	7		23,128		21,384
			<u></u>		<u></u>
<b>TOTAL FUNDS</b>			62,293		45,140
			<u></u>		<u></u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006 and members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act. The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2020 and of its incoming resources and application of resources, including the net income or expenditure for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by:

**Les Sparks, Trustee**

The notes on pages 11 to 15 form part of these financial statements.

# CHAMBERLAIN Highbury TRUST

## Notes to the Accounts For the year ended 31 March 2020

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The Chamberlain Highbury Trust is a company limited by guarantee incorporated in England. The address of the registered office is given in the charity information on page 1.

The accounts have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The charity constitutes a public benefit entity as defined by FRS 102. 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 Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below.

#### 1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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.

The cost of raising funds and administering such funds are charged against the specific fund.

The aim and use of each fund is set out in the notes to the financial statements.

#### 1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the funds, after any performance conditions have been met, the amount can be measured reliably and it is probable the income will be received.

#### 1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

#### 1.5 Going concern

The trustees have assessed the impact of the Coronavirus pandemic on the Foundation and are confident that the Foundation has sufficient resources to continue to operate for a period of at least 12 months from the date of signing these financial statements. Accordingly, the financial statements have been prepared on a going concern basis as no material uncertainties exist.

## CHAMBERLAIN Highbury TRUST

### Notes to the Accounts For the year ended 31 March 2020

#### 2. DONATIONS

	2020 £	2019 £
Donation from the Highbury Trust	73,500	33,000
Other Donations	<u>2,098</u>	<u>8,480</u>
	75,598	41,480

Donations of £41,480 were received in the prior year, £33,000 related to unrestricted funds and £8,480 related to restricted funds.

#### 3. CHARITABLE EXPENDITURE

	2020 £	2019 £
<b>Charitable activities</b>		
Legal and professional fees	18,598	18,293
Business support	25,980	
Independent examination fees	1,237	1,233
Other costs	<u>14,795</u>	<u>13,172</u>
	60,610	32,698

Expenditure in the prior year totalled £32,698 of which £21,996 related to unrestricted funds and £10,702 related to restricted funds.

#### 4. NET INCOMING RESOURCES

During the period, no Trustees received any remuneration.  
During the period, no Trustees received any benefits in kind.  
During the period, Trustee Dr P Ballard received expenses totalling £1,015 (2019: £1,184) to cover the cost of travelling from her home in Reading to meetings and other events in Birmingham from her home in Reading. No other Trustee received any reimbursement of expenses.

#### 5. DEBTORS

	2020 £	2019 £
Trade Debtors	-	173
VAT Recoverable	<u>424</u>	<u>-</u>
	424	173

# CHAMBERLAIN Highbury Trust

## Notes to the Accounts For the year ended 31 March 2020

### 6. CREDITORS

	2020 £	2019 £
Accruals	5,867	3,523
Grants in advance	-	33,000
	<u>5,867</u>	<u>36,523</u>

### 7. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Transfer between funds £	Carried Forward £
<b>Unrestricted funds</b>					
General funds	23,756	75,665	(60,383)	127	39,165
	<u>23,756</u>	<u>75,665</u>	<u>(60,383)</u>	<u>127</u>	<u>39,165</u>
<b>Restricted funds</b>					
HLF Bid	21,030	1,098	-	-	22,128
Launch & Brochure	354	-	(227)	(127)	-
Rhododendron Survey	-	1,000	-	-	1,000
	<u>21,384</u>	<u>2,098</u>	<u>(227)</u>	<u>(127)</u>	<u>23,128</u>
<b>TOTAL</b>	<u>45,140</u>	<u>77,763</u>	<u>(60,610)</u>	<u>-</u>	<u>62,293</u>

**HLF Bid** – These funds represent monies which will be used to match fund the HLF grant if the bid is successful.

**Launch and Brochure** – These funds represent funds granted to cover the cost of the launch and the production of a brochure.

**Rhododendron Survey** – These funds represent a private donation towards the cost of a research project to identify the Rhododendrons planted by Joseph Chamberlain when the grounds were first created.

# CHAMBERLAIN Highbury Trust

## Notes to the Accounts For the year ended 31 March 2020

### 7a. STATEMENT OF FUNDS – PRIOR YEAR

	Brought Forward	Incoming resources	Resources Expended	Transfer between funds	Carried Forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	14,443	33,365	(21,996)	(2,056)	23,756
<b>Restricted funds</b>					
					21,030
HLF Bid	20,550	480	-	-	
Launch & Brochure	-	4,000	(3,646)	-	354
Rhododendron Survey	1,000	4,000	(7,056)	2,056	-
	21,550	8,480	(10,702)	2,056	21,384
<b>TOTAL</b>	<b>35,993</b>	<b>41,845</b>	<b>(32,698)</b>	<b>-</b>	<b>45,140</b>

### 8. ANALYSIS OF NET ASSETS

	Unrestricted Funds	Restricted Funds	Total
Cash at bank & in hand	45,032	23,128	68,160
Other net current assets	(5,867)	-	(5,867)
	39,165	23,128	62,293

### 8a. ANALYSIS OF NET ASSETS – PRIOR YEAR

Cash at bank & in hand	-	21,550	21,550
Other net current assets	14,443	-	14,443
	14,443	21,550	35,993



## **CHAMBERLAIN Highbury Trust**

### **Notes to the Accounts**

**For the year ended 31 March 2020**

#### **9. RELATED PARTIES**

There were no related party transactions during the period.

#### **10. MEMBERS**

The charity is incorporated as a company limited by guarantee having no share capital and in accordance with the Memorandum of Association, every member is liable to contribute a sum of £10 in the event of the company being wound up. At 31 March 2020 there were 8 members.