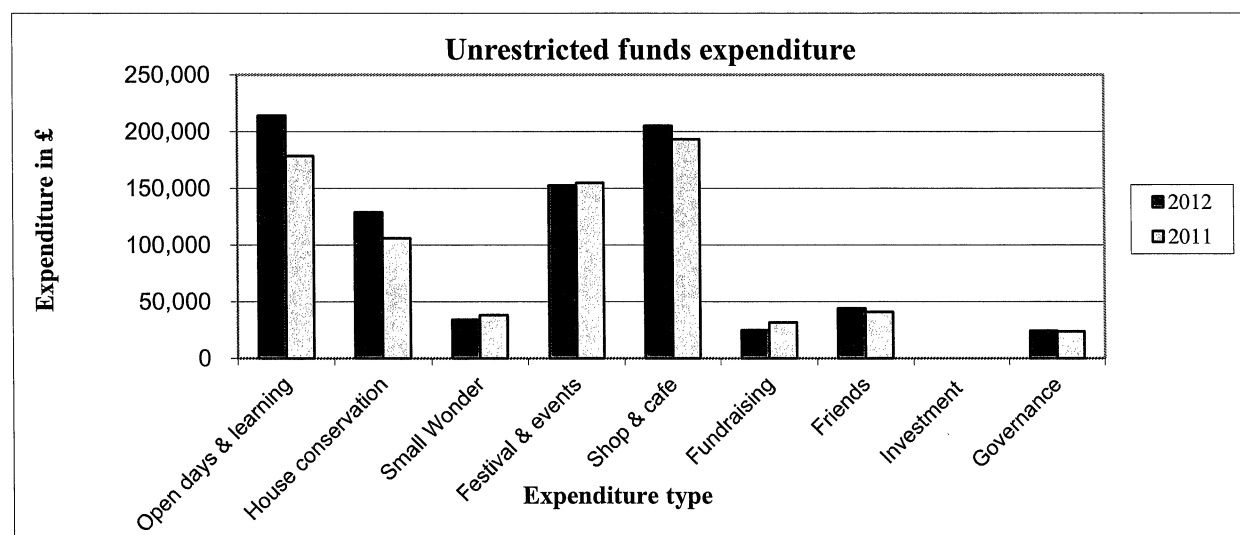
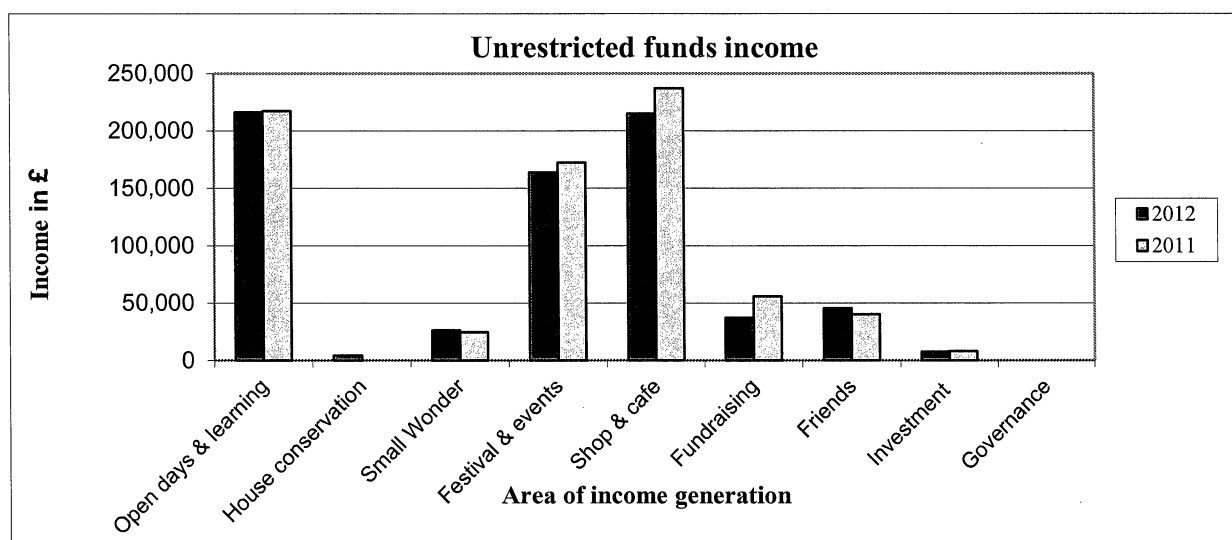


## The Charleston Trust (Bloomsbury in Sussex)

Summarised Income and Expenditure account for the year ended 31 December 2012

	2012 Income £	2011 Income £	2012 Expenditure £	2011 Expenditure £
<b>Unrestricted Funds</b>				
Open days & learning	216,249	217,239	214,077	178,433
House conservation	4,427	-	128,732	106,078
Small Wonder	26,291	24,733	34,307	38,214
Festival & events	163,656	172,433	152,443	154,788
Shop & cafe	215,154	237,111	204,971	193,240
Fundraising	37,269	55,851	24,979	31,731
Friends	45,476	40,164	44,022	41,067
Investment	7,626	8,060	-	-
Governance	-	-	24,447	23,737
<b>Total Unrestricted</b>	<b>716,148</b>	<b>755,591</b>	<b>827,978</b>	<b>767,288</b>
Restricted Charleston Centenary Project	275,326	76,206	86,493	64,978
Other restricted funds	32,185	60,706	53,864	52,027
<b>Total</b>	<b>1,023,659</b>	<b>892,503</b>	<b>968,335</b>	<b>884,293</b>



## The Charleston Trust (Bloomsbury in Sussex)

### Summarised Income and Expenditure account for the year ended 31 December 2012 (continued)


	2012	2011
	£	£
Total income	1,023,659	892,503
Total expenditure	968,335	884,293
<b>Surplus for the year</b>	<u>55,324</u>	<u>8,210</u>
Gain (loss) on investments	11,784	(6,480)
Impairment of freehold building	-	(188,000)
<b>Net movement in funds</b>	<u>67,108</u>	<u>(186,270)</u>
Funds balances at 1 January 2012	1,093,318	1,279,588
<b>Funds balances at 31 December 2012</b>	<u><u>1,160,426</u></u>	<u><u>1,093,318</u></u>

### Summarised Balance Sheet at 31 December 2012

Fixed assets	696,388	469,868
Net current assets	464,038	623,450
<b>Total assets less current liabilities</b>	<u><u>1,160,426</u></u>	<u><u>1,093,318</u></u>
Endowment funds	165,383	153,599
Centenary Project restricted fund	583,901	395,068
Other restricted funds	61,085	82,764
Unrestricted designated funds	75,400	101,400
Unrestricted general funds - tangible fixed assets	176,082	176,821
Unrestricted general funds - free reserves	98,575	183,666
<b>Total funds</b>	<u><u>1,160,426</u></u>	<u><u>1,093,318</u></u>

The summarised accounts set out above and on the previous page may not contain sufficient information to allow a full understanding of the financial affairs of The Charleston Trust (Bloomsbury in Sussex). For further information the full accounts, the unqualified auditors' report on the accounts and the trustees' report dated 3 May 2013 should be consulted. Copies of these, (which will be delivered to the Charity Commission and the Registrar of Companies), can be obtained from the registered office of the charitable company at Charleston, Firle, Lewes, East Sussex, BN8 6LL.

The summarised accounts were approved by the trustees on 3 May 2013:

  
Nigel Newton  
Chairman

## **Independent Auditors' statement to the Trustees of The Charleston Trust (Bloomsbury in Sussex)**

We have examined the summarised financial statements which comprise the summarised income and expenditure accounts and balance sheet.

This report is made solely to the charitable company's trustees, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

The trustees are responsible for preparing the summarised financial statements in accordance with applicable United Kingdom law and the recommendations of the charities SORP.

Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the full annual financial statements and Trustees' Report.

We conducted our work in accordance with Bulletin 2008/3 issued by the Auditing Practices Board.

### **Opinion**

In our opinion, the summarised financial statements are consistent with the full annual financial statements and the Trustees' Report of the Charleston Trust (Bloomsbury in Sussex) for the year ended 31 December 2012.



**Knill James**

3 May 2013

Chartered Accountants  
Statutory Auditors  
One Bell Lane  
Lewes  
East Sussex