



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Heritage Group Bellingham

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1041300

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 12 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Dagg

Date:

24/02/21

Name:

Gemma Dagg

Relevant professional
qualification(s) or body

Association of chartered certified
accountants.

100

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays | 36,142 | 5,000 | - |
| | Petty Cash | 127 | - | - |
| | | - | - | - |
| | Total cash funds | 36,269 | 5,000 | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | | | |
| | COIF Charity Funds Investment | 27,000 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

[illegible]

| | 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

| |
|--------------------|
| 8/11 |
| Kathrine G. Quelan |

S. P. GIBBON
K. I. ANDERSON.

| |
|--------|
| 4/3/22 |
| 4/3/22 |

(if any):

Address:

Lloyds Bank House, Bellingham
Northumberland
NE48 2AZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2021 | To | Period end date 31/12/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | 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 | | | | | |
| Grants - NCC/Local Government | 28,500 | - | - | 28,500 | 25,000 |
| Grants - Historic England | - | - | - | - | 2,000 |
| Grants - Museums Development | - | - | - | - | 2,112 |
| Grants - Northumberland National Park Authority | - | - | - | - | 1,337 |
| Grants - Blakenberg Collection | - | - | - | - | 3,000 |
| Grants - MDNE | - | 10,000 | - | 10,000 | - |
| Grants - Digital Skills | - | 350 | - | 350 | - |
| Grants - Wansbeck CVS | - | 1,450 | - | 1,450 | - |
| Income - Donations/Fundraising | 7,450 | - | - | 7,450 | 1,470 |
| Income - Sales/Admissions (TIC) | 19,010 | - | - | 19,010 | 4,146 |
| Income - Utilities (TIC/Carriages) | 1,122 | - | - | 1,122 | 744 |
| Income - Rent (TIC/Carriages) | 5,600 | - | - | 5,600 | 4,000 |
| Income - Misc (Insurance Claims) | 5,837 | - | - | 5,837 | - |
| Sub total (Gross income for AR) | 67,520 | 11,800 | - | 79,320 | 43,809 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 67,520 | 11,800 | - | 79,320 | 43,809 |
| A3 Payments | | | | | |
| Promotions/Advertising | 1,406 | - | - | 1,406 | 3,957 |
| Post & Printing | 3,060 | - | - | 3,060 | 1,681 |
| Rent Premises | 4,580 | - | - | 4,580 | 4,276 |
| Miscellaneous (Events/Collection Care/Non TIC/PC) | 24 | - | - | 24 | - |
| TIC staffing expenses | 6,273 | - | - | 6,273 | 2,213 |
| Property/Maintenance | 3,051 | - | - | 3,051 | 2,698 |
| Telephone | 610 | - | - | 610 | 744 |
| Utilities including Service Provision & Electrical Installations | 2,837 | - | - | 2,837 | 2,267 |
| Insurance | 2,429 | - | - | 2,429 | 1,901 |
| Trading Stock/Cost of Sales | 3,405 | - | - | 3,405 | 1,297 |
| Displays/Exhibits | 1,021 | - | - | 1,021 | 644 |
| Stationery/Consumables | 1,479 | 496 | - | 1,975 | 552 |
| IT & Equipment Costs | 2,284 | 1,839 | - | 4,123 | 2,293 |
| Legal, Professional & Consultancy | 680 | 9,465 | - | 10,145 | - |
| Investment | 27,000 | - | - | 27,000 | - |
| Grant Expenditure - Northumberland National Park Authority | - | - | - | - | 1,337 |
| Grant Expenditure - Museums Development | - | - | - | - | 2,112 |
| Sub total | 60,138 | 11,800 | - | 71,938 | 27,972 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 60,138 | 11,800 | - | 71,938 | 27,972 |
| Net of receipts/(payments) | 7,382 | 0 | - | 7,382 | 15,837 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,887 | 5,000 | - | 33,887 | 18,050 |
| Cash funds this year end | 36,269 | 5,000 | - | 41,269 | 33,887 |