



Trustees' Annual Report for the period

Period start date		Period end date	
01	April	2021	31
From		To	
		March 2022	

Section A Reference and administration details

Charity name	Millom Folk Museum Society		
Other names charity is known by			
Registered charity number (if any)	1066680		
Charity's principal address	Station Building		
	Station Road		
	Millom, Cumbria		
Postcode	LA18 5AA		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Park	Chair		
2	Glenys Hawdon	Treasurer		
3	Jade Hughes			
4	Christine Holmes			
5	Laurence Hilland			
6	Duane Farren			
7				
8				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Management Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The society exists to advance the education of the public into the history and development of the Millom and Haverigg area by the operation of the museum.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In furtherance of the object, the society has the following aims:

1. To collect, preserve and exhibit items of Historical, Archaeological, Industrial or Community interests.
2. To encourage environmental studies of the past and present.
3. To record by photographs or tape recordings, items which will enhance the understanding of Millom's past and present.
4. To provide an information relating to the history of Millom and Haverigg area

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity successfully emerged from the pandemic with renewed resilience. Activities undertaken for public benefit during the year included additional and modernised displays with an emphasis on the educational value of visual arts, reinforcing the charity's role in the local community, rebranding the centre and utilising new discoveries in local heritage.

The trustees at all times have regard to the guidance issued by the Charity Commission on public benefit

Summary of the main achievements of the charity during the year

The wide-ranging actions undertaken as a result of the pandemic resulted in a highly-successful year for the charity. The main achievements during the year included;

- Higher footfall in the accredited museum
- Enthusiastic reaction from audiences to the new displays and layout
- Enhanced interaction with families, young people and schools
- Increased financial resilience through additional income streams
- Reinforcing the educational value of heritage through the interpretative power of visual arts
- New emphasis on website value and social media

Section E

Financial review

Brief statement of the charity's policy on reserves

The society has a reserves policy which was created in line with the code of governance for charities which states that 'all charities should maintain some level of reserves to ensure long-term financial stability'

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is the sole member of Millom Folk Museum Trading Ltd a company Ltd by guarantee. Any surplus generated by that company is donated to the charity. Some staff employed by the charity are seconded to Millom Folk Museum Trading Ltd

Despite the uncertainties caused by the pandemic, all expenditure incurred supported the key objectives of the charity throughout the year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

L. Hilland

Full name(s)

Laurence Hilland

Position (eg Secretary, Chair, etc)

Trustee

Date

1/12/2022



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/22

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					
Donations	4,782	-	-	4,782	21,151
Grant - Cumbria County Council	-	-	-	-	9,000
Cumbria County Council - CRP Contribution	-	-	-	-	3,500
Cumbria County Council - Rail marketing centre	18,000	-	-	18,000	-
Grant - Millom Town Council	1,000	-	-	1,000	2,000
Grant - Arts Council	-	2,492	-	2,492	46,800
Government grants	16,470	-	-	16,470	-
Gift Aid	-	-	-	-	369
National Lottery Emergency Funding	-	-	-	-	17,800
CGP Fund	-	-	-	-	500
Business Rates Grant	-	-	-	-	20,636
Events	-	-	-	-	550
Interest	1	-	-	1	6
Other income	-	-	-	-	100
Sub total (Gross income for AR)	40,253	2,492	-	42,745	122,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,253	2,492	-	42,745	122,412
A3 Payments					
Rent and rates	742	-	-	742	815
Printing and subscriptions	1,281	-	-	1,281	226
Wages	31,524	11,109	-	42,633	13,288
Repairs	576	2,383	-	2,960	2,930
Professional fees	6,382	-	-	6,382	390
Telephone	512	-	-	512	473
Accounts Fees	1,020	-	-	1,020	924
Product imaging	-	-	-	-	775
Light and heat	2,420	-	-	2,420	334
Consultancy	-	-	-	-	570
Arts Council - Programme Delivery	-	5,947	-	5,947	10,755
Arts Council - Other Marketing Drive	-	5,950	-	5,950	593
General expenses	228	60	-	288	438
Travel expenses	334	-	-	334	-
Emergency Response to Covid for Millom Folk Museum Limited	-	-	-	-	11,000
Contribution to running costs of Millom Folk Museum Limited	-	-	-	-	13,794
Sub total	45,020	25,449	-	70,469	57,305
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,020	25,449	-	70,469	57,305
Net of receipts/(payments)	(4,767)	(22,957)	-	(27,724)	65,107
A5 Transfers between funds	440	(440)	-	-	-
A6 Cash funds last year end	56,413	23,397	-	79,810	14,703
Cash funds this year end	52,086	-	-	52,086	79,810

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	39,739	-	-
	Deposit Account	12,317	-	-
	Cash	30	-	-
	Total cash funds	52,086	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Computer	Unrestricted	360	-
	Computer	Restricted	280	-
	Furniture	Restricted	247	-
	Building Improvements - Rail Room	Restricted	14,465	-
	Model Railway	Restricted	11,117	-
	IT	Restricted	370	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	L. Hilland	Laurence Hilland	11/12/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MILLOM FOLK MUSEUM SOCIETY

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1066680

Set out on pages

1 to 2 of the Receipts and Payments Accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

01/12/2022

Name:

Mr Brett Bennett

Relevant professional
qualification(s) or body
(if any):

ACA CA (ANZ) CTA

Address:

Oxford Chambers, New Oxford Street
Workington
CA14 2LR

Only complete if the examiner needs to highlight 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.

Nothing to disclose