

THE APEDALE HERITAGE CENTRE

England & Wales · Charity number 1073104

Details

Other names APEDALE HERITAGE CENTRE

Status Registered

Legal form Charitable company

Company number [03384360](#)

Registered 1998-12-23

Register [View on the Charity Commission register](#)

Contact

Address Loomer Road
Chesterton
Newcastle
Staffordshire
ST5 7LB

Phone 01782565050

Email info@apedale.co.uk

Website www.apedale.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE INDUSTRIAL HERITAGE AT APEDALE AND MAINTAIN A MUSEUM KNOWN AS THE APEDALE HERITAGE CENTRE

Activities: To safeguard, restore and preserve all industrial artefacts associated with the Apedale Valley and its industrial past. The Apedale Heritage Centre will develop into a first class tourist destination where the past can be celebrated, understood and utilised to educate future generations in collaboration with relevant partners.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** APEDALE AND ITS SURROUNDING AREA
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,318	£86,354	-	-
2023-12-31	£124,526	£82,590	-	-
2022-12-31	£111,229	£78,498	-	-
2021-12-31	£76,863	£46,949	-	-
2020-12-31	£47,700	£29,856	-	-

Trustees

Name	Role	Appointed
DAVID GEORGE RUSHTON		
Ian Paul Atterbury		2024-09-29
Ian Whibberley		2014-09-27
LESLIE JOHN MASON		
Timothy Welsh		2020-09-27

THE APEDALE HERITAGE CENTRE

England & Wales - Charity number 1073104

Accounts

THE APEDALE HERITAGE CENTRE

**Report and Accounts
For the Year to
31st December 2024**

**HERITAGE CENTRE
LOOMER ROAD
CHESTERTON
NEWCASTLE-UNDER-LYME
STAFFORDSHIRE
ST5 7RR**

COMPANY NUMBER 03384360

Registered Charity Number 1073104

APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2024

Trustees Report

The Trustees present their Report for the Year to 31st December 2024

Principal Activities

The Heritage Centre's principal activity during the year continued to be the operation of a mining and heritage centre for charitable purposes.

Political and Charitable Donations

During the year, the Heritage Centre made no political donations.

Trustees Responsibilities

Company law requires the Trustees to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those Accounts, the Trustees are required to:

- Select suitable Accounting Policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the Accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Accounts comply with the Companies Act 2006 and SORP: Accounting and Reporting by Charities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

A resolution to re-appoint R Wade FCA as Auditor will be put to the members at the Annual General Meeting.

Small Company Special Provisions

The Report of the Trustees has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP: Accounting and Reporting by Charities.

This Report was approved by the Board of Trustees on 28th September 2025

L J Mason
Trustee



D Rushton
Trustee

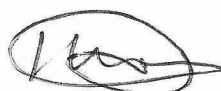


T Welsh
Trustee



I Wibberley
Trustee

I Atterbury
Trustee



APEDALE HERITAGE CENTRE

Report and Accounts

For the Year to 31st December 2024

Auditor's Report

Report of the Auditor to the Trustees of The Apedale Heritage Centre

I have audited the Accounts on pages 3 to 5 which have been prepared in accordance with both the special provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP:Accounting and Reporting by Charities.

Respective responsibilities of Trustees and Auditor

As described on Page 1, the Heritage Centre's Trustees are responsible for the preparation of the Accounts. It is my responsibility to form an independent opinion, based on my audit, on those Accounts and to report my opinion to you.

Basis of Opinion

I conducted the audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Accounts. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the Accounts and of whether the Accounting Policies are appropriate to the Heritage Centre's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the Accounts are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the Accounts.

Opinion

In my opinion the Accounts give a true and fair view of the state of the Heritage Centre's affairs as at 31st December 2024 and of its trading profit for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Russell Wade FCA

88, Mornington Road
Sneyd Green
Stoke-on-Trent
ST1 6EL

28th September 2025

APEDALE HERITAGE CENTRE
Trading Account
For the Year to 31st December 2024

	2024	2023
Sales		
Café	£107,185	£96,150
Mine	£12,005	£12,851
Shop	£1,504	£1,727
Others	£2,479	£2,026
	<u>£123,173</u>	<u>£112,754</u>
Cost of Sales		
Café	£40,340	£36,939
Shop	£833	£1,175
	<u>£41,173</u>	<u>£38,114</u>
Gross Profit	<u>£82,000</u>	<u>£74,640</u>
Expenses		
Electricity	£16,497	£14,180
Repairs, Consumables and Equipment	£19,409	£21,477
Rates and Insurance	£6,006	£5,630
Telephone	£750	£555
Printing, Stationery and Advertising	£666	£445
Bank Charges	£1,535	£1,453
Sundry Expenses	£318	£736
Total Expenses	<u>£45,181</u>	<u>£44,476</u>
Other Income		
Membership Fees	£632	£700
Rent Received	£3,550	£3,300
Donations Received	<u>£11,963</u>	<u>£7,772</u>
Total Other Income	<u>£16,145</u>	<u>£11,772</u>
<u>Surplus on Trading Activities for the Year</u>	<u>£52,964</u>	<u>£41,936</u>

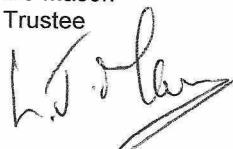
APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2024

	Notes	2024	2023
Fixed Assets	2	£59,805	£38,453
Bugsworth Navigation Ltd :			
Investment		£10,000	£10,000
Loan		£3,350	£3,500
Current Assets			
Stock		£1,400	£1,150
Debtors and Prepayments	3	£30,764	£32,726
Cash In Hand		£100	£100
Cash At Bank		£138,599	£108,828
		<u>£170,863</u>	<u>£142,804</u>
Creditors: Amounts falling due within one year	4	<u>(£10,860)</u>	<u>(£11,443)</u>
Net Current Assets		£160,003	£131,361
Total Assets less Current Liabilities		<u>£233,158</u>	<u>£183,314</u>
Creditors: Amounts falling due after more than one year	5	£0	£0
Net Assets		<u>£233,158</u>	<u>£183,314</u>
Capital and Reserves			
Profit and Loss Account	6	<u>£233,158</u>	<u>£183,314</u>
Trustees Funds		<u>£233,158</u>	<u>£183,314</u>

These Accounts have been prepared in accordance with the of the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved by the Board of Trustees on 28th September 2025

L J Mason
Trustee



D Rushton
Trustee



T Welsh
Trustee



I Wibberley
Trustee

I Atterbury
Trustee



APEDALE HERITAGE CENTRE
Notes to the Accounts
For the Year to 31st December 2024

1. Accounting Policies

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Asset Valuation

Fixed Assets have been valued at the lower of cost or net realisable value.

On 30th June 2001 the Fixed Assets were revalued based upon the directors' assessment of their net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the Assets over their estimated useful lives :-

Land and Buildings	10% straight line
Plant and Machinery	25% straight line

2. Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 31st December 2023	£547,829	£121,760	£669,589
Additions during the Year	£31,512	£960	£32,472
Disposals during the Year	(£8,500)	£0	(£8,500)
At 31st December 2024	<u>£570,841</u>	<u>£122,720</u>	<u>£693,561</u>
Depreciation			
At 31st December 2023	£509,376	£121,760	£631,136
Charge for the Year	£9,130	£240	£9,370
Depreciation on Disposals during the Year	(£6,750)	£0	(£6,750)
At 31st December 2024	<u>£511,756</u>	<u>£122,000</u>	<u>£633,756</u>
Net Book Value			
At 31st December 2024	<u>£59,085</u>	<u>£720</u>	<u>£59,805</u>

3. Debtors

	2024	2023
Trade Debtors		
Station Rent	£235	£3,645
Electricity Recharged	£22,289	£20,289
Prepayments	£1,398	£1,086
	£6,842	£7,706
	<u>£30,764</u>	<u>£32,726</u>

4. Creditors: Amounts falling due within one year

	2024	2023
VAT		
Trade Creditors	£199	£1,471
Payments Received In Advance	£10,248	£8,262
	£413	£1,710
	<u>£10,860</u>	<u>£11,443</u>

5. Creditors: Amounts falling due after more than one year

	2024	2023
Loans from Trustees	£0	£0

6. Profit and Loss Account

	2024	2023
Surplus on Trading Activities	£52,964	£41,936
Add:		
Profit on Disposal of Fixed Assets	£11,250	£0
Less:		
Payment to Coal Authority Mine Security Fund	£5,000	£5,000
Depreciation	£9,370	£10,058
Balance at 31 December 2023	£183,314	£156,436
Balance at 31 December 2024	<u>£233,158</u>	<u>£183,314</u>

THE APEDALE HERITAGE CENTRE

England & Wales - Charity number 1073104

Accounts

THE APEDALE HERITAGE CENTRE

**Report and Accounts
For the Year to
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LOOMER ROAD
CHESTERTON
NEWCASTLE-UNDER-LYME
STAFFORDSHIRE
ST5 7RR**

COMPANY NUMBER 03384360

Registered Charity Number 1073104

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The Report of the Trustees has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP: Accounting and Reporting by Charities.

This Report was approved by the Board of Trustees on 29th September 2024

L J Mason
Trustee



D Rushton
Trustee



C Johnson
Trustee



D Bowdley
Trustee

T Welsh
Trustee



I Wibberley
Trustee



APEDALE HERITAGE CENTRE
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Russell Wade

Russell Wade FCA

88, Mornington Road
Sneyd Green
Stoke-on-Trent
ST1 6EL

29th September 2024

APEDALE HERITAGE CENTRE
Trading Account
For the Year to 31st December 2023

	2023	2022
Sales		
Café	£96,150	£80,092
Mine	£12,851	£10,665
Shop	£1,727	£1,607
Others	£2,026	£3,265
	<u>£112,754</u>	<u>£95,629</u>
 Cost of Sales		
Café	£36,939	£30,258
Shop	£1,175	£582
	<u>£38,114</u>	<u>£30,840</u>
 Gross Profit	 <u>£74,640</u>	 <u>£64,789</u>
 Expenses		
Electricity	£14,180	£16,427
Repairs, Consumables and Equipment	£21,477	£22,514
Rates and Insurance	£5,630	£5,753
Telephone	£555	£324
Printing, Stationery and Advertising	£445	£460
Bank Charges	£1,453	£1,054
Sundry Expenses	£736	£1,126
Total Expenses	<u>£44,476</u>	<u>£47,658</u>
 Other Income		
Membership Fees	£700	£692
Rent Received	£3,300	£3,300
Donations Received	<u>£7,772</u>	<u>£11,608</u>
Total Other Income	<u>£11,772</u>	<u>£15,600</u>
 Surplus on Trading Activities for the Year	 <u>£41,936</u>	 <u>£32,731</u>

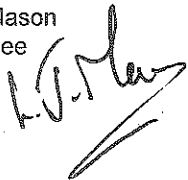
APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2023

	Notes	2023	2022
Fixed Assets	2	£38,453	£44,721
Bugsworth Navigation Ltd :			
Investment		£10,000	£10,000
Loan		£3,500	£3,650
Current Assets			
Stock		£1,150	£1,150
Debtors and Prepayments	3	£32,726	£26,799
Cash In Hand		£100	£100
Cash At Bank		£108,828	£81,259
		<u>£142,804</u>	<u>£109,308</u>
Creditors: Amounts falling due within one year	4	<u>(£11,443)</u>	<u>(£11,243)</u>
Net Current Assets/(Liabilities)		£131,361	£98,065
Total Assets less Current Liabilities		<u>£183,314</u>	<u>£156,436</u>
Creditors: Amounts falling due after more than one year	5	£0	£0
Net Assets		<u>£183,314</u>	<u>£156,436</u>
Capital and Reserves			
Profit and Loss Account	6	<u>£183,314</u>	<u>£156,436</u>
Trustees Funds		<u>£183,314</u>	<u>£156,436</u>

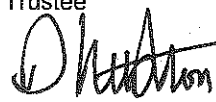
These Accounts have been prepared in accordance with the of the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved by the Board of Trustees on 29th September 2024.

L J Mason
Trustee



D Rushton
Trustee

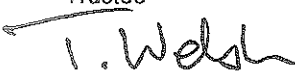


C Johnson
Trustee



D Bowdley
Trustee

T Welsh
Trustee



I Wibberley
Trustee



APEDALE HERITAGE CENTRE
Notes to the Accounts
For the Year to 31st December 2023

1. Accounting Policies

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Asset Valuation

Fixed Assets have been valued at the lower of cost or net realisable value.

On 30th June 2001 the Fixed Assets were revalued based upon the directors' assessment of their net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the Assets over their estimated useful lives :-

Land and Buildings	10% straight line
Plant and Machinery	25% straight line

2. Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 31st December 2022	£544,039	£121,760	£665,799
Additions during the Year	£3,790	£0	£3,790
At 31st December 2023	<u>£547,829</u>	<u>£121,760</u>	<u>£669,589</u>
Depreciation			
At 31st December 2022	£499,318	£121,760	£621,078
Charge for the Year	£10,058	£0	£10,058
At 31st December 2023	<u>£509,376</u>	<u>£121,760</u>	<u>£631,136</u>
Net Book Value			
At 31st December 2023	<u>£38,453</u>	<u>£0</u>	<u>£38,453</u>

3. Debtors

	2023	2022
Trade Debtors	£3,645	£1,108
Station Rent	£20,289	£18,289
Electricity Recharged	£1,086	£1,000
Prepayments	£7,706	£6,402
	<u>£32,726</u>	<u>£26,799</u>

4. Creditors: Amounts falling due within one year

	2023	2022
VAT	£1,471	£1,999
Trade Creditors	£8,262	£8,609
Payments Received In Advance	£1,710	£635
	<u>£11,443</u>	<u>£11,243</u>

5. Creditors: Amounts falling due after more than one year

	2023	2022
Loans from Trustees	<u>£0</u>	<u>£0</u>

6. Profit and Loss Account

	2023	2022
Surplus on Trading Activities	£41,936	£32,731
Less:		
Payment to Coal Authority Mine Security Fund	£5,000	£10,000
Depreciation	£10,058	£12,540
Balance at 31 December 2021	£156,436	£146,245
Balance at 31 December 2022	<u>£183,314</u>	<u>£156,436</u>

THE APEDALE HERITAGE CENTRE

England & Wales - Charity number 1073104

Accounts

LES MASON

THE APEDALE HERITAGE CENTRE

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APEDALE HERITAGE CENTRE
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Trading Account	3
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Notes to the Accounts	5

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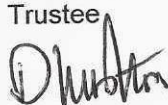
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This Report was approved by the Board of Trustees on 24th September 2023

L J Mason
Trustee

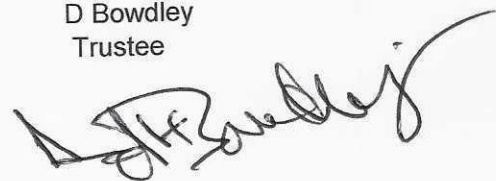


D Rushton
Trustee




C Johnson
Trustee

D Bowdley
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Russell Wade

Russell Wade FCA

88, Mornington Road
Sneyd Green
Stoke-on-Trent
ST1 6EL

24th September 2023

APEDALE HERITAGE CENTRE
Trading Account
For the Year to 31st December 2022

	2022	2021
Sales		
Café	£80,092	£44,695
Mine	£10,665	£4,330
Shop	£1,607	£845
Others	£3,265	£1,795
	<u>£95,629</u>	<u>£51,665</u>
Cost of Sales		
Café	£30,258	£15,375
Shop	£582	£632
	<u>£30,840</u>	<u>£16,007</u>
Gross Profit	<u>£64,789</u>	<u>£35,658</u>
Expenses		
Electricity	£16,427	£9,702
Repairs, Consumables and Equipment	£22,514	£15,830
Rates and Insurance	£5,753	£4,848
Telephone	£324	£295
Printing, Stationery and Advertising	£460	£223
Bank Charges	£1,054	£562
Sundry Expenses	£1,126	£732
Total Expenses	<u>£47,658</u>	<u>£32,192</u>
Other Income		
Membership Fees	£692	£552
NUL Borough Council Grants	£0	£16,097
Rent Received	£3,300	£3,300
Donations Received	£11,608	£6,499
Total Other Income	<u>£15,600</u>	<u>£26,448</u>
<u>Surplus on Trading Activities for the Year</u>	<u>£32,731</u>	<u>£29,914</u>

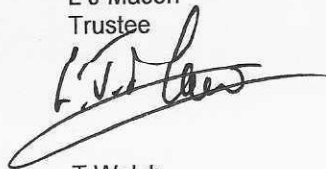
APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2022

	Notes	2022	2021
Fixed Assets	2	£44,721	£57,261
Bugsworth Navigation Ltd :			
Investment		£10,000	£10,000
Loan		£3,650	£3,800
Current Assets			
Stock		£1,150	£900
Debtors and Prepayments	3	£26,799	£20,879
Cash In Hand		£100	£100
Cash At Bank		£81,259	£63,324
		<u>£109,308</u>	<u>£85,203</u>
Creditors: Amounts falling due within one year	4	<u>(£11,243)</u>	<u>(£8,269)</u>
Net Current Assets/(Liabilities)		£98,065	£76,934
Total Assets less Current Liabilities		<u>£156,436</u>	<u>£147,995</u>
Creditors: Amounts falling due after more than one year	5	£0	(£1,750)
Net Assets		<u>£156,436</u>	<u>£146,245</u>
Capital and Reserves			
Profit and Loss Account	6	<u>£156,436</u>	<u>£146,245</u>
Trustees Funds		<u>£156,436</u>	<u>£146,245</u>

These Accounts have been prepared in accordance with the of the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved by the Board of Trustees on 24th September 2023.

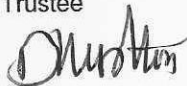
L J Mason
Trustee



T Welsh
Trustee



D Rushton
Trustee



I Wibberley
Trustee

C Johnson
Trustee

D Bowdley
Trustee



APEDALE HERITAGE CENTRE
Notes to the Accounts
For the Year to 31st December 2022

1. Accounting Policies

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Asset Valuation

Fixed Assets have been valued at the lower of cost or net realisable value.

On 30th June 2001 the Fixed Assets were revalued based upon the directors' assessment of their net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the Assets over their estimated useful lives :-

Land and Buildings	10% straight line
Plant and Machinery	25% straight line

2. Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 31st December 2021	£544,039	£121,760	£665,799
Additions during the Year	£0	£0	£0
At 31st December 2022	£544,039	£121,760	£665,799
Depreciation			
At 31st December 2021	£486,778	£121,760	£608,538
Charge for the Year	£12,540	£0	£12,540
At 31st December 2022	£499,318	£121,760	£621,078
Net Book Value			
At 31st December 2022	£44,721	£0	£44,721

3. Debtors

	2022	2021
Trade Debtors	£1,108	£2,330
Station Rent	£18,289	£16,289
Electricity Recharged	£1,000	£971
Prepayments	£6,402	£1,289
	£26,799	£20,879

4. Creditors: Amounts falling due within one year

	2022	2021
VAT	£1,999	£233
Trade Creditors	£8,609	£7,611
Payments Received In Advance	£635	£425
	£11,243	£8,269

5. Creditors: Amounts falling due after more than one year

	2022	2021
Loans from Trustees	£0	£1,750

6. Profit and Loss Account

	2022	2021
Surplus on Trading Activities	£32,731	£29,914
Less:		
Payment to Coal Authority Mine Security Fund	£10,000	£0
Depreciation	£12,540	£12,293
Balance at 31 December 2021	£146,245	£128,624
Balance at 31 December 2022	£156,436	£146,245

THE APEDALE HERITAGE CENTRE

England & Wales - Charity number 1073104

Accounts

THE APEDALE HERITAGE CENTRE

**Report and Accounts
For the Year to
31st December 2021**

**HERITAGE CENTRE
LOOMER ROAD
CHESTERTON
NEWCASTLE-UNDER-LYME
STAFFORDSHIRE
ST5 7RR**

COMPANY NUMBER 03384360

Registered Charity Number 1073104

**APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2021**

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**APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2021**

Trustees Report

The Trustees present their Report for the Year to 31st December 2021.

Principal Activities

The Heritage Centre's principal activity during the year continued to be the operation of a mining and heritage centre for charitable purposes.

Political and Charitable Donations

During the year, the Heritage Centre made no political donations.

Trustees Responsibilities

Company law requires the Trustees to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those Accounts, the Trustees are required to:

- Select suitable Accounting Policies and then apply them consistently,
 - Make judgements and estimates that are reasonable and prudent, and
 - Prepare the Accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business.
- The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Accounts comply with the Companies Act 2006 and SORP: Accounting and Reporting by Charities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

A resolution to re-appoint R Wade FCA as Auditor will be put to the members at the Annual General Meeting.

Small Company Special Provisions

The Report of the Trustees has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP: Accounting and Reporting by Charities.

This Report was approved by the Board of Trustees on 25th September 2022

L J Mason
Trustee



D Rushton
Trustee



C Johnson
Trustee



D Bowdley
Trustee



T Welsh
Trustee



I Wibberley
Trustee



APEDALE HERITAGE CENTRE

Report and Accounts

For the Year to 31st December 2021

Auditor's Report

Report of the Auditor to the Trustees of The Apedale Heritage Centre

I have audited the Accounts on pages 3 to 5 which have been prepared in accordance with both the special provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP:Accounting and Reporting by Charities.

Respective responsibilities of Trustees and Auditor

As described on Page 1, the Heritage Centre's Trustees are responsible for the preparation of the Accounts. It is my responsibility to form an independent opinion, based on my audit, on those Accounts and to report my opinion to you.

Basis of Opinion

I conducted the audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Accounts. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the Accounts and of whether the Accounting Policies are appropriate to the Heritage Centre's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the Accounts are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the Accounts.

Opinion

In my opinion the Accounts give a true and fair view of the state of the Heritage Centre's affairs as at 31st December 2021 and of its trading profit for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Russell Wade FCA

88, Mornington Road
Sneyd Green
Stoke-on-Trent
ST1 6EL

25th September 2022

APEDALE HERITAGE CENTRE
Trading Account
For the Year to 31st December 2021

	2021	2020
Sales		
Café	£44,695	£20,201
Mine	£4,330	£1,856
Shop	£845	£472
Others	£545	£475
	<u>£50,415</u>	<u>£23,004</u>
 Cost of Sales		
Café	£15,375	£8,043
Shop	£632	£263
	<u>£16,007</u>	<u>£8,306</u>
 Gross Profit	<u>£34,408</u>	<u>£14,698</u>
 Expenses		
Electricity	£9,702	£8,381
Repairs, Consumables and Equipment	£14,580	£6,798
Rates and Insurance	£4,848	£4,705
Telephone	£295	£288
Printing, Stationery and Advertising	£223	£307
Legal&Professional	£0	£575
Bank Charges	£562	£156
Sundry Expenses	£732	£340
Total Expenses	<u>£30,942</u>	<u>£21,550</u>
 Other Income		
Membership Fees	£552	£562
NUL Borough Council Grants	£16,097	£11,620
Rent Received	£3,300	£3,489
Mine Training Services	£0	£0
Donations Received	£6,499	£9,025
Total Other Income	<u>£26,448</u>	<u>£24,696</u>
 Surplus on Trading Activities for the Year	<u>£29,914</u>	<u>£17,844</u>

APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2021

	Notes	2021	2020
Fixed Assets	2	£57,261	£67,079
Bugsworth Navigation Ltd :			
Investment		£10,000	£10,000
Loan		£3,800	£3,950
Current Assets			
Stock		£900	£500
Debtors and Prepayments	3	£20,879	£17,703
Cash In Hand		£100	£100
Cash At Bank		£63,324	£36,017
		<u>£85,203</u>	<u>£54,320</u>
Creditors: Amounts falling due within one year	4	<u>(£8,269)</u>	<u>(£4,725)</u>
Net Current Assets/(Liabilities)		£76,934	£49,595
Total Assets less Current Liabilities		<u>£147,995</u>	<u>£130,624</u>
Creditors: Amounts falling due after more than one year	5	(£1,750)	(£2,000)
Net Assets		<u>£146,245</u>	<u>£128,624</u>
Capital and Reserves			
Profit and Loss Account	6	<u>£146,245</u>	<u>£128,624</u>
Trustees Funds		<u>£146,245</u>	<u>£128,624</u>

These Accounts have been prepared in accordance with the of the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Approved by the Board of Trustees on 25th September 2022.

L J Mason
Trustee



D Rushton
Trustee



C Johnson
Trustee



D Bowdley
Trustee



T Welsh
Trustee



I Wibberley
Trustee



APEDALE HERITAGE CENTRE
Notes to the Accounts
For the Year to 31st December 2021

1. Accounting Policies

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Asset Valuation

Fixed Assets have been valued at the lower of cost or net realisable value.

On 30th June 2001 the Fixed Assets were revalued based upon the directors' assessment of their net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the Assets over their estimated useful lives :-

Land and Buildings	10% straight line
Plant and Machinery	25% straight line

2. Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 31st December 2020	£541,564	£121,760	£663,324
Additions during the Year	£2,475	£0	£2,475
At 31st December 2021	<u>£544,039</u>	<u>£121,760</u>	<u>£665,799</u>
Depreciation			
At 31st December 2020	£474,485	£121,760	£596,245
Charge for the Year	£12,293	£0	£12,293
At 31st December 2021	<u>£486,778</u>	<u>£121,760</u>	<u>£608,538</u>
Net Book Value			
At 31st December 2021	<u>£57,261</u>	<u>£0</u>	<u>£57,261</u>

3. Debtors

	2021	2020
Trade Debtors	£2,330	£0
Station Rent	£16,289	£14,289
VAT	£0	£291
Insurance Refund	£0	£552
Electricity Recharged	£971	£990
Prepayments	£1,289	£1,581
	<u>£20,879</u>	<u>£17,703</u>

4. Creditors: Amounts falling due within one year

	2021	2020
VAT	£233	£0
Trade Creditors	£8,036	£4,725
Payments Received In Advance	£0	£0
	<u>£8,269</u>	<u>£4,725</u>

5. Creditors: Amounts falling due after more than one year

	2021	2020
Loans from Trustees	<u>£1,750</u>	<u>£2,000</u>

6. Profit and Loss Account

	2021	2020
Surplus on Trading Activities	£29,914	£17,844
Less Depreciation	£12,293	£11,821
Balance at 31 December 2020	£128,624	£122,601
Balance at 31 December 2021	<u>£146,245</u>	<u>£128,624</u>

THE APEDALE HERITAGE CENTRE

England & Wales - Charity number 1073104

Accounts

Web Mason
Main Coll

THE APEDALE HERITAGE CENTRE

Report and Accounts
For the Year to
31st December 2020

HERITAGE CENTRE
LOOMER ROAD
CHESTERTON
NEWCASTLE-UNDER-LYME
STAFFORDSHIRE
ST5 7RR

COMPANY NUMBER 03384360

Registered Charity Number 1073104

APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2020

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**APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2020**

Trustees Report

The Trustees present their Report for the Year to 31st December 2020.

Principal Activities

The Heritage Centre's principal activity during the year continued to be the operation of a mining and heritage centre for charitable purposes.

Political and Charitable Donations

During the year, the Heritage Centre made no political donations.

Trustees Responsibilities

Company law requires the Trustees to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those Accounts, the Trustees are required to:

- Select suitable Accounting Policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the Accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Accounts comply with the Companies Act 2006 and SORP: Accounting and Reporting by Charities. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

A resolution to re-appoint R Wade FCA as Auditor will be put to the members at the Annual General Meeting.

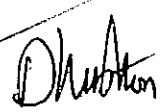
Small Company Special Provisions

The Report of the Trustees has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP: Accounting and Reporting by Charities.

This Report was approved by the Board of Trustees on 15th August 2021



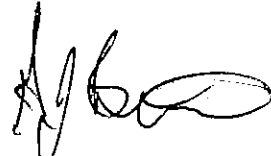
L J Mason
Trustee



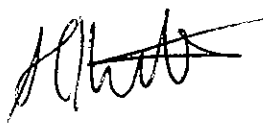
D Rushton
Trustee



C Johnson
Trustee



A Bennett Snr
Trustee



A Bennett Jnr
Trustee

I Wibberley
Trustee

APEDALE HERITAGE CENTRE
Report and Accounts
For the Year to 31st December 2020

Auditor's Report

Report of the Auditor to the Trustees of The Apedale Heritage Centre

I have audited the Accounts on pages 3 to 6 which have been prepared in accordance with both the special provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP:Accounting and Reporting by Charities.

Respective responsibilities of Trustees and Auditor

As described on Page 1, the Heritage Centre's Trustees are responsible for the preparation of the Accounts. It is my responsibility to form an independent opinion, based on my audit, on those Accounts and to report my opinion to you.

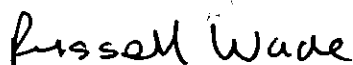
Basis of Opinion

I conducted the audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Accounts. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the Accounts and of whether the Accounting Policies are appropriate to the Heritage Centre's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the Accounts are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the Accounts.

Opinion

In my opinion the Accounts give a true and fair view of the state of the Heritage Centre's affairs as at 31st December 2020 and of its trading profit for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.



Russell Wade FCA

88, Momington Road
Sneyd Green
Stoke-on-Trent
ST1 6EL

15th August 2021

APEDALE HERITAGE CENTRE
Trading Account
For the Year to 31st December 2020


	2020	2019
Sales		
Café	£20,201	£68,326
Mine	£1,856	£14,188
Shop	£472	£2,239
Event Tickets	£0	£2,544
Others	£475	£430
	<u>£23,004</u>	<u>£87,727</u>
 Cost of Sales		
Café	£8,043	£25,904
Shop	£263	£1,443
	<u>£8,306</u>	<u>£27,347</u>
 Gross Profit	 <u>£14,698</u>	 <u>£60,380</u>
 Expenses		
Electricity	£8,381	£12,639
Repairs, Consumables and Equipment	£6,798	£14,995
Rates and Insurance	£4,705	£5,319
Telephone	£288	£281
Printing, Stationery and Advertising	£307	£638
Legal&Professional	£575	£696
Event Attractions	£0	£3,376
Sundry Expenses	£496	£1,575
Total Expenses	<u>£21,550</u>	<u>£39,519</u>
 Other Income		
Membership Fees	£562	£646
NUL Borough Council Grants	£11,620	£0
Rent Received	£3,489	£3,025
Mine Training Services	£0	£9,000
Donations Received	<u>£9,025</u>	<u>£7,301</u>
Total Other Income	<u>£24,696</u>	<u>£19,972</u>
 Surplus on Trading Activities for the Year	 <u>£17,844</u>	 <u>£40,833</u>

APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2020

	Notes	2020	2019
Fixed Assets	2	£67,079	£68,560
Bugsworth Navigation Ltd :			
Investment		£10,000	£10,000
Loan		£3,950	£4,100
Current Assets			
Stock		£500	£900
Debtors and Prepayments	3	£17,703	£17,116
Cash In Hand		£100	£100
Cash At Bank		£36,017	£32,048
		<u>£54,320</u>	<u>£50,164</u>
Creditors: Amounts falling due within one year	4	<u>(£4,725)</u>	<u>(£7,473)</u>
Net Current Assets/(Liabilities)		£49,595	£42,691
Total Assets less Current Liabilities		<u>£130,624</u>	<u>£125,351</u>
Creditors: Amounts falling due after more than one year	5	(£2,000)	(£2,750)
Net Assets		<u>£128,624</u>	<u>£122,601</u>
Capital and Reserves			
Profit and Loss Account	6	<u>£128,624</u>	<u>£122,601</u>
Trustees Funds		<u>£128,624</u>	<u>£122,601</u>

These Accounts have been prepared in accordance with the of the Companies Act 2006 applicable to small companies and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.


Approved by the Board of Trustees on 15th August 2021.

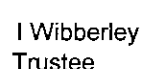

L J Mason
Trustee


D Rushton
Trustee


C Johnson
Trustee


A Bennett Snr
Trustee


A Bennett Jnr
Trustee


I Wibberley
Trustee

APEDALE HERITAGE CENTRE
Notes to the Accounts
For the Year to 31st December 2020

1. Accounting Policies

Accounting Convention

The Accounts have been prepared under the historical cost convention.

Fixed Asset Valuation

Fixed Assets have been valued at the lower of cost or net realisable value.

On 30th June 2001 the Fixed Assets were revalued based upon the directors' assessment of their net realisable value.

Depreciation

Depreciation has been provided at the following rates in order to write off the Assets over their estimated useful lives :-

Land and Buildings	10% straight line
Plant and Machinery	25% straight line

2. Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 31st December 2019	£531,224	£121,760	£652,984
Additions during the Year	£10,340	£0	£10,340
At 31st December 2020	<u>£541,564</u>	<u>£121,760</u>	<u>£663,324</u>
Depreciation			
At 31st December 2019	£462,664	£121,760	£584,424
Charge for the Year	£11,821	£0	£11,821
At 31st December 2020	<u>£474,485</u>	<u>£121,760</u>	<u>£596,245</u>
Net Book Value			
At 31st December 2020	<u>£67,079</u>	<u>£0</u>	<u>£67,079</u>

3. Debtors

	2020	2019
Trade Debtors	£0	£3,087
Station Rent	£14,289	£12,100
VAT	£291	£568
Insurance Refund	£552	£0
Electricity Recharged	£990	£0
Prepayments	£1,581	£1,361
	<u>£17,703</u>	<u>£17,116</u>

4. Creditors: Amounts falling due within one year

	2020	2019
VAT	£0	£803
Trade Creditors	£4,725	£6,249
Payments Received In Advance	£0	£421
	<u>£4,725</u>	<u>£7,473</u>

5. Creditors: Amounts falling due after more than one year

	2020	2019
Loans from Trustees	<u>£2,000</u>	<u>£2,750</u>

6. Profit and Loss Account

	2020	2019
Surplus on Trading Activities	£17,844	£40,833
Less Depreciation	£11,821	£10,833
Balance at 31 December 2019	£122,601	£92,601
Balance at 31 December 2020	<u>£128,624</u>	<u>£122,601</u>