

LES MASON

THE APEDALE HERITAGE CENTRE

**Report and Accounts
For the Year to
31st December 2022**

**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 2022

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

Trustees Report

The Trustees present their Report for the Year to 31st December 2022

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

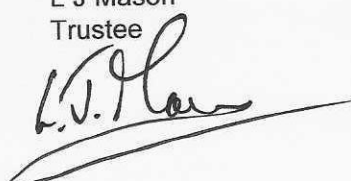
A resolution to re-appoint R Wade FCA as Auditor will be put to the members at the Annual General Meeting.

Small Company Special Provisions

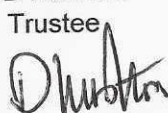
The Report of the Trustees has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and SORP: Accounting and Reporting by Charities.

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

L J Mason
Trustee

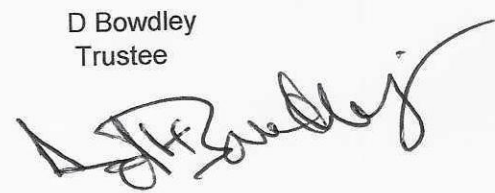


D Rushton
Trustee

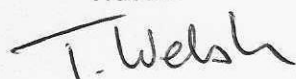


C Johnson
Trustee

D Bowdley
Trustee



T Welsh
Trustee



I Wibberley
Trustee

APEDALE HERITAGE CENTRE

Report and Accounts

For the Year to 31st December 2022

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 2022 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

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	<u>£11,608</u>	<u>£6,499</u>
Total Other Income	<u>£15,600</u>	<u>£26,448</u>
 Surplus on Trading Activities for the Year	<u>£32,731</u>	<u>£29,914</u>

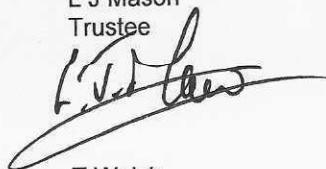
APEDALE HERITAGE CENTRE
Balance Sheet
As at 31st December 2022

	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.

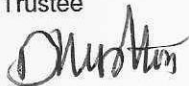
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Trustee



T Welsh
Trustee



D Rushton
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I Wibberley
Trustee

C Johnson
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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	<u>£544,039</u>	<u>£121,760</u>	<u>£665,799</u>
Depreciation			
At 31st December 2021	£486,778	£121,760	£608,538
Charge for the Year	£12,540	£0	£12,540
At 31st December 2022	<u>£499,318</u>	<u>£121,760</u>	<u>£621,078</u>
Net Book Value			
At 31st December 2022	<u>£44,721</u>	<u>£0</u>	<u>£44,721</u>

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
	<u>£26,799</u>	<u>£20,879</u>

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
	<u>£11,243</u>	<u>£8,269</u>

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

	2022	2021
Loans from Trustees	<u>£0</u>	<u>£1,750</u>

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	<u>£156,436</u>	<u>£146,245</u>