

# THE AMLWCH INDUSTRIAL HERITAGE TRUST LIMITED

England & Wales · Charity number 1073520

## Details

---

Other names	AMLWCH INDUSTRIAL HERITAGE TRUST, YMDDIRIEDOLAETH DDIWIDIANNOL AMLWCH
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03442623</a>
Registered	1999-01-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address Salisbury & Co  
Park Mount  
Glanhwfa Road  
Llangefni  
Anglesey  
LL77 7EY

Phone 07482 237584

Email [lizpritchard31@gmail.com](mailto:lizpritchard31@gmail.com)

Website [www.copperkingdom.co.uk](http://www.copperkingdom.co.uk)

## Activities

---

**Objects:** TO PRESERVE, RESTORE AND INTERPRET FOR THE BENEFIT OF THE PUBLIC WHATEVER OF THE NATURAL, HISTORICAL, ARCHITECTURAL, ARCHAEOLOGICAL, INDUSTRIAL AND TRANSPORT HERITAGE MAY EXIST IN THE FORM OF SITES, BUILDINGS, ARTEFACTS, DOCUMENTS WITH REFERENCE TO MYNYDD PARYS, DYFFRYN ADDA AND PORTH AMLWCH AND ITS ENVIRONS AND FOR THE ADVANCEMENT OF TECHNICAL, HISTORICAL AND GENERAL EDUCATION WITHIN THE AREA OF BENEFIT

**Activities:** The Trust is currently involved in the restoration and consolidation of historic buildings associated with 18th century copper mining on Parys Mountain, Amlwch, Anglesey, and the creation of a heritage trail on the mountain. It is also involved in creating a new heritage centre on Parys Mountain.

## Classification

- **How:** Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** MYNYDD PARYS, DYFFRYN ADDA AND PORTH AMLWCH AND ITS ENVIRONS
- Isle Of Anglesey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£35,588	£21,918	-	-
2023-09-30	£14,900	£27,652	-	-
2022-09-30	£61,076	£73,190	-	-
2021-09-30	£90,711	£82,349	-	-
2020-09-30	£67,946	£81,992	-	-

## Trustees

Name	Role	Appointed
Alys Elen Williams		2024-11-04
DAVID WAGSTAFF		
Kate Fitzgerald		2025-08-05
Lisa Cardy		2025-08-05
Trevor Evers		2024-11-04

**THE AMLWCH INDUSTRIAL HERITAGE TRUST LIMITED**

England & Wales - Charity number 1073520

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 03442623 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1073520**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 September 2024  
for  
The Amlwch Industrial Heritage Trust  
Limited**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**The Amlwch Industrial Heritage Trust  
Limited**

**Contents of the Financial Statements  
for the year ended 30 September 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Balance Sheet</b>	3
<b>Notes to the Financial Statements</b>	4 to 7
<b>Detailed Statement of Financial Activities</b>	8

**The Amlwch Industrial Heritage Trust  
Limited**

**Report of the Trustees  
for the year ended 30 September 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03442623 (England and Wales)

**Registered Charity number**

1073520

**Registered office**

Llwyn Grug  
Gwalchmai  
Holyhead  
Anglesey  
LL65 4RE

**Trustees**

Mr T Evers (appointed 4/11/24)  
Ms A E Williams (appointed 4/11/24)  
Mr D Wagstaff  
Mr M R Williams

**Company Secretary**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**The Amlwch Industrial Heritage Trust  
Limited**

**Statement of Financial Activities  
for the year ended 30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	10,368	14,800
Other trading activities	3	25,220	100
<b>Total</b>		<u>35,588</u>	<u>14,900</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General		<u>21,918</u>	<u>27,652</u>
<b>NET INCOME/(EXPENDITURE)</b>		13,670	(12,752)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		46,369	59,121
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>60,039</u></u>	<u><u>46,369</u></u>

The notes form part of these financial statements

**The Amlwch Industrial Heritage Trust  
Limited**

**Balance Sheet  
30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	30,119	43,183
<b>CURRENT ASSETS</b>			
Stocks	8	3,223	4,298
Debtors	9	3,444	647
Cash at bank		48,178	33,114
		<u>54,845</u>	<u>38,059</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(24,925)	(34,873)
<b>NET CURRENT ASSETS</b>		<u>29,920</u>	<u>3,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		60,039	46,369
<b>NET ASSETS</b>		<u>60,039</u>	<u>46,369</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>60,039</u>	<u>46,369</u>
<b>TOTAL FUNDS</b>		<u>60,039</u>	<u>46,369</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

**The Amlwch Industrial Heritage Trust  
Limited**

**Notes to the Financial Statements  
for the year ended 30 September 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Capital Works	- 30% on reducing balance
Exhibition & Equip	- 30% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	50	60
Grants	10,318	14,740
	<u>10,368</u>	<u>14,800</u>

**The Amlwch Industrial Heritage Trust  
Limited**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Filming Fees	25,220	100
	<u>25,220</u>	<u>100</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	13,064	18,506
	<u>13,064</u>	<u>18,506</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

The comparative year values on the Statement of Financial Activates are for unrestricted funds.

**7. TANGIBLE FIXED ASSETS**

	Capital Works £	Exhibition & Equip & Equip £	Totals £
<b>COST</b>			
At 1 October 2023 and 30 September 2024	148,977	398,492	547,469
	<u>148,977</u>	<u>398,492</u>	<u>547,469</u>
<b>DEPRECIATION</b>			
At 1 October 2023	137,826	366,460	504,286
Charge for year	3,399	9,665	13,064
	<u>141,225</u>	<u>376,125</u>	<u>517,350</u>
At 30 September 2024	141,225	376,125	517,350
	<u>141,225</u>	<u>376,125</u>	<u>517,350</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	7,752	22,367	30,119
	<u>7,752</u>	<u>22,367</u>	<u>30,119</u>
At 30 September 2023	11,151	32,032	43,183
	<u>11,151</u>	<u>32,032</u>	<u>43,183</u>

**8. STOCKS**

	2024	2023
	£	£
Stocks	3,223	4,298
	<u>3,223</u>	<u>4,298</u>

**The Amlwch Industrial Heritage Trust  
Limited**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Prepayments and accrued income	3,444	647
		<u>          </u>	<u>          </u>

<b>10.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Accruals and deferred income	24,925	34,873
		<u>          </u>	<u>          </u>

<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		
		At	Net
		1/10/23	movement
		£	in funds
		£	£
	<b>Unrestricted funds</b>		
	General fund	46,369	13,670
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>46,369</u>	<u>13,670</u>
		<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	35,588	(21,918)	13,670
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>35,588</u>	<u>(21,918)</u>	<u>13,670</u>
		<u>          </u>	<u>          </u>	<u>          </u>

**Comparatives for movement in funds**

		At	Net	At
		1/10/22	movement	30/9/23
		£	in funds	£
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	59,121	(12,752)	46,369
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>59,121</u>	<u>(12,752)</u>	<u>46,369</u>
		<u>          </u>	<u>          </u>	<u>          </u>

Comparative net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	14,900	(27,652)	(12,752)
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>14,900</u>	<u>(27,652)</u>	<u>(12,752)</u>
		<u>          </u>	<u>          </u>	<u>          </u>

**The Amlwch Industrial Heritage Trust  
Limited**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2024**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**The Amlwch Industrial Heritage Trust  
Limited**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	50	60
Grants	10,318	14,740
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	10,368	14,800
<b>Other trading activities</b>		
Filming Fees	25,220	100
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>Total incoming resources</b>	35,588	14,900
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Purchases and stock write-offs	2,188	2,998
<b>Support costs</b>		
<b>Management</b>		
Overheads	5,470	5,244
Advertising and Publicity	346	503
Depn of Capital Works	3,399	4,778
Depn of Exhibition & Equip	9,665	13,729
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	18,880	24,254
<b>Governance costs</b>		
Governance Costs	850	400
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Total resources expended	21,918	27,652
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>Net income/(expenditure)</b>	<u>13,670</u>	<u>(12,752)</u>

This page does not form part of the statutory financial statements

**THE AMLWCH INDUSTRIAL HERITAGE TRUST LIMITED**

England & Wales - Charity number 1073520

---

# Accounts

---

Charity number: 1073520  
Company number: 03442623  
(England and Wales)

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 September 2022

The Amlwch Industrial Heritage Trust Ltd  
Contents Page  
For the year ended 30 September 2022

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees  
For the year ended 30 September 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

The principal activity of and the public benefit provided by the company is the conservation and protection of industrial and natural landscapes, sites of scientific and historical interest, equipment, machinery, relics, and other items of scientific, historical, industrial and social value or significance, and the promotion and encouragement of public knowledge, understanding, and appreciation of local industrial and social history.

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

The Copper Bins Exhibition at Amlwch Port remained open throughout the summer of 2022.

## **FINANCIAL REVIEW**

### **Reserves**

At 30 September 2022 the charity's unrestricted funds amounted to £59121 of which £12556 represented fixed assets less deferred income, leaving free reserves of £46565. The Directors / Trustees consider that Reserves of at least this level are appropriate to ensure the continuation of operations and to cover unexpected circumstances.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is incorporated and is managed by its trustees who are the company's directors.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Amlwch Industrial Heritage Trust Ltd
<b>Charity registration number</b>	1073520
<b>Company registration number</b>	03442623
<b>Principal address</b>	The Copper Kingdom Centre Amlwch Port AMLWCH LL68 9DB
<b>Registered address</b>	Llwyn Grug Gwalchmai HOLYHEAD LL65 4RE

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees Continued  
For the year ended 30 September 2022

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

D Wagstaff  
A Harris  
W N Summers  
M R Williams  
P Williams  
Rev K S Ellis  
(Resigned: 06 October 2021)  
L R Dusgate  
R Griffiths

**Independent examiner**

I G Jones & Co  
10A High Street  
LLANGFNI  
LL77 7LT

Approved by the Board of Trustees and signed on its behalf by

W N Summers ..... 28 June 2023

The Amlwch Industrial Heritage Trust Ltd  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

-----  
I G Jones & Co  
10A High Street  
LLANGEFNI  
LL77 7LT

28 June 2023

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 September 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	21,350	57,954
Other trading activities		37,326	30,357
Other income	3	2,400	2,400
<b>Total</b>		<b>61,076</b>	<b>90,711</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(73,190)	(82,349)
<b>Total</b>		<b>(73,190)</b>	<b>(82,349)</b>
<b>Net income/expenditure</b>		<b>(12,114)</b>	<b>8,362</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		71,235	62,873
<b>Total funds carried forward</b>		<b>59,121</b>	<b>71,235</b>

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Position  
As at 30 September 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	61,689	87,969
		<b>61,689</b>	<b>87,969</b>
<b>Current assets</b>			
Stocks	11	5,731	4,455
Debtors	12	1,310	572
Cash at bank and in hand		40,526	71,033
		<b>47,567</b>	<b>76,060</b>
<b>Creditors: amounts falling due within one year</b>	13	(1,002)	(1,829)
<b>Net current assets</b>		<b>46,565</b>	<b>74,231</b>
<b>Total assets less current liabilities</b>		<b>108,254</b>	<b>162,200</b>
<b>Creditors: amounts falling due after more than one year</b>	14	(49,133)	(90,965)
<b>Net assets</b>		<b>59,121</b>	<b>71,235</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	59,121	71,235
<b>Total funds</b>		<b>59,121</b>	<b>71,235</b>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
M R Williams  
Trustee  
28 June 2023

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements  
For the year ended 30 September 2022

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Amlwch Industrial Heritage Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The Charity reported a net cash inflow of £36533 during the year, leaving cash balances of £34500 at the end of the year. The Trustees are of the view that the Charity is a going concern.

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy, subject to the following. Capital grants relating to the acquisition of fixed assets are initially deferred and then recognised as income in line with the depreciation policy relating to the fixed asset.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Capital Works	30% Reducing balance
Exhibition and Equipment	30% Reducing balance

### Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Income from donations and legacies

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	293	8,968
Grants received	21,057	48,986
	<b>21,350</b>	<b>57,954</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**3. Other income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Rent	2,400	2,400
	<b>2,400</b>	<b>2,400</b>

**4. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Resources Expended	29,153	15,001
Support costs	44,037	67,348
	<b>73,190</b>	<b>82,349</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Grant funding of activities	Support costs	2022	2021
	£	£	£	£	£
<b>Support costs</b>					
Resources Expended	2,804	26,349	44,037	73,190	82,349

**6. Analysis of support costs**

	2022	2021
	£	£
<b>Resources Expended</b>		
Advertising and Publicity	1,234	4,525
Depreciation	26,439	37,701
Rent	8,375	10,219
Overheads	6,301	14,128
Governance costs	1,688	775
	<b>44,037</b>	<b>67,348</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	£	£
Accountancy fees	800	775

**8. Particulars of employees**

	<b>2022</b>	<b>2021</b>
Copper Kingdom staff	0	4
	<b>0</b>	<b>4</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

	<b>Capital Works</b>	<b>Exhibition and Equipment</b>	<b>Total</b>
	£	£	£
At 01 October 2021	148,977	398,333	547,310
Additions	-	159	159
At 30 September 2022	<b>148,977</b>	<b>398,492</b>	<b>547,469</b>
<b>Depreciation</b>			
At 01 October 2021	126,221	333,120	459,341
Charge for year	6,827	19,612	26,439
At 30 September 2022	<b>133,048</b>	<b>352,732</b>	<b>485,780</b>
<b>Net book values</b>			
At 30 September 2022	<b>15,929</b>	<b>45,760</b>	<b>61,689</b>
At 30 September 2021	<b>22,756</b>	<b>65,213</b>	<b>87,969</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**11. Stocks and work in progress**

	2022	2021
	£	£
Stocks of raw materials	5,731	4,455
	<b>5,731</b>	<b>4,455</b>

**12. Debtors**

	2022	2021
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	1,310	572
	<b>1,310</b>	<b>572</b>

**13. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Accruals and deferred income	1,002	1,829
	<b>1,002</b>	<b>1,829</b>

**14. Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Accruals and deferred income	49,133	90,965
	<b>49,133</b>	<b>90,965</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2021	Incoming resources	Outgoing resources	Balance at 30/09/2022
	£	£	£	£
<i>General</i>				
General	71,235	61,076	(73,190)	59,121
	<b>71,235</b>	<b>61,076</b>	<b>(73,190)</b>	<b>59,121</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2022

**Unrestricted Funds - Previous year**

	Balance at 01/10/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2021 £
<i>General</i>				
General	62,873	90,711	(82,349)	71,235
	<b>62,873</b>	<b>90,711</b>	<b>(82,349)</b>	<b>71,235</b>

**16. Company limited by guarantee**

The Amlwch Industrial Heritage Trust Ltd is a company limited by guarantee and accordingly does not have a share capital.

The Amlwch Industrial Heritage Trust Ltd  
Detailed Statement of Financial Activities  
For the year ended 30 September 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations and Other Receipts	293	8,968
Grants receivable	21,057	48,986
	<b>21,350</b>	<b>57,954</b>
<b>Other trading activities</b>		
Admission and Sales	32,336	21,657
Filming Fees	4,990	8,700
	<b>37,326</b>	<b>30,357</b>
<b>Other income</b>		
Rent	2,400	2,400
	<b>2,400</b>	<b>2,400</b>
<b>Total incoming resources</b>	<b>61,076</b>	<b>90,711</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Purchases and Stock Write-Offs	(2,804)	(3,640)
Staff Costs	(26,349)	(11,361)
	<b>(29,153)</b>	<b>(15,001)</b>
<b>SUPPORT COSTS</b>		
<b>Advertising and Publicity</b>		
Advertising and Publicity	(1,234)	(4,525)
	<b>(1,234)</b>	<b>(4,525)</b>
<b>Depreciation</b>		
Depreciation	(26,439)	(37,701)
	<b>(26,439)</b>	<b>(37,701)</b>
<b>Rent</b>		
Rent	(8,375)	(10,219)
	<b>(8,375)</b>	<b>(10,219)</b>
<b>Overheads</b>		
Overheads	(6,301)	(14,128)
	<b>(6,301)</b>	<b>(14,128)</b>
<b>Governance costs</b>		
Governance costs	(1,688)	(775)
	<b>(1,688)</b>	<b>(775)</b>
<b>Total resources expended</b>	<b>(73,190)</b>	<b>(82,349)</b>
<b>Net Expenditure</b>	<b>(12,114)</b>	<b>8,362</b>



**THE AMLWCH INDUSTRIAL HERITAGE TRUST LIMITED**

England & Wales - Charity number 1073520

---

# Accounts

---

Charity number: 1073520  
Company number: 03442623  
(England and Wales)

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 September 2021

The Amlwch Industrial Heritage Trust Ltd  
Contents Page  
For the year ended 30 September 2021

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees  
For the year ended 30 September 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

The principal activity of and the public benefit provided by the company is the conservation and protection of industrial and natural landscapes, sites of scientific and historical interest, equipment, machinery, relics, and other items of scientific, historical, industrial and social value or significance, and the promotion and encouragement of public knowledge, understanding, and appreciation of local industrial and social history.

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

The Copper Bins Exhibition at Amlwch Port reopened in June 2021.

## **FINANCIAL REVIEW**

At 30 September 2021 the charity's unrestricted funds amounted to £71235. The Directors/Trustees consider that free reserves of this level are appropriate to ensure the continuation of operations and to cover unexpected circumstances.

### **Reserves**

At 30 September 2020 the charity's unrestricted funds amounted to £62873 of which £21685 represented fixed assets less deferred income, leaving free reserves of £41188. The Directors / Trustees consider that Reserves of this level are appropriate to ensure the continuation of operations and to cover unexpected circumstances.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is incorporated and is managed by its trustees who are the company's directors.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Amlwch Industrial Heritage Trust Ltd
<b>Charity registration number</b>	1073520
<b>Company registration number</b>	03442623
<b>Principal address</b>	The Copper Kingdom Centre Amlwch Port AMLWCH LL68 9DB
<b>Registered address</b>	Llwyn Grug Gwalchmai HOLYHEAD LL65 4RE

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees Continued  
For the year ended 30 September 2021

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

D Wagstaff  
A Harris  
W N Summers  
M R Williams  
P Williams  
Rev K S Ellis  
L R Dugate  
(Appointed: 21 September 2021)  
R Griffiths  
(Appointed: 28 June 2021)  
Dr D A Jenkins  
(Resigned: 08 February 2021)

**Secretary**

Ms E A Wood  
(Resigned: 01 June 2021)

**Independent examiner**

I G Jones & Co  
10A High Street  
LLANGFN  
LL77 7LT

Approved by the Board of Trustees and signed on its behalf by

20 January 2022

W N Summers.....

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 September 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	57,954	64,379
Other trading activities		30,357	3,290
Other income	3	2,400	277
<b>Total</b>		<b>90,711</b>	<b>67,946</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(82,349)	(81,992)
<b>Total</b>		<b>(82,349)</b>	<b>(81,992)</b>
<b>Net income/expenditure</b>		<b>8,362</b>	<b>(14,046)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		62,873	76,919
<b>Total funds carried forward</b>		<b>71,235</b>	<b>62,873</b>

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Position  
As at 30 September 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	87,969	118,588
		<b>87,969</b>	<b>118,588</b>
<b>Current assets</b>			
Stocks	11	4,455	6,650
Debtors	12	572	3,894
Cash at bank and in hand		71,033	34,500
		<b>76,060</b>	<b>45,044</b>
<b>Creditors: amounts falling due within one year</b>	13	(1,829)	(3,856)
<b>Net current assets</b>		<b>74,231</b>	<b>41,188</b>
<b>Total assets less current liabilities</b>		<b>162,200</b>	<b>159,776</b>
<b>Creditors: amounts falling due after more than one year</b>	14	(90,965)	(96,903)
<b>Net assets</b>		<b>71,235</b>	<b>62,873</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	71,235	62,873
<b>Total funds</b>		<b>71,235</b>	<b>62,873</b>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
D Wagstaff  
Trustee  
20 January 2022

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements  
For the year ended 30 September 2021

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Amlwch Industrial Heritage Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The Charity reported a net cash inflow of £36533 during the year, leaving cash balances of £34500 at the end of the year. The Trustees are of the view that the Charity is a going concern.

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy, subject to the following. Capital grants relating to the acquisition of fixed assets are initially deferred and then recognised as income in line with the depreciation policy relating to the fixed asset.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Capital Works	30% Reducing balance
Exhibition and Equipment	30% Reducing balance

### Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Income from donations and legacies

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	8,968	3,649
Grants received	48,986	60,730
	<b>57,954</b>	<b>64,379</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**3. Other income**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Rent	2,400	277
	<b>2,400</b>	<b>277</b>

**4. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Resources Expended	15,001	16,525
Support costs	67,348	65,467
	<b>82,349</b>	<b>81,992</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Grant funding of activities	Support costs	2021	2020
	£	£	£	£	£
<b>Support costs</b>					
Resources Expended	3,640	11,361	67,348	82,349	81,992

**6. Analysis of support costs**

	2021	2020
	£	£
<b>Resources Expended</b>		
Advertising and Publicity	4,525	3,534
Depreciation	37,701	50,823
Rent	10,219	2,880
Overheads	14,128	6,567
Governance costs	775	1,663
	<b>67,348</b>	<b>65,467</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	37,701	50,823
Accountancy fees	775	750

**8. Particulars of employees**

	2021	2020
Copper Kingdom staff	4	4
	<b>4</b>	<b>4</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

	Capital Works	Exhibition and Equipment	Total
Cost or valuation	£	£	£
At 01 October 2020	148,977	391,250	540,227
Additions	-	7,083	7,083
At 30 September 2021	<b>148,977</b>	<b>398,333</b>	<b>547,310</b>
<b>Depreciation</b>			
At 01 October 2020	116,468	305,171	421,639
Charge for year	9,753	27,949	37,701
At 30 September 2021	<b>126,221</b>	<b>333,120</b>	<b>459,341</b>
<b>Net book values</b>			
At 30 September 2021	<b>22,756</b>	<b>65,213</b>	<b>87,970</b>
At 30 September 2020	<b>32,509</b>	<b>86,079</b>	<b>118,588</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**11. Stocks and work in progress**

	2021	2020
	£	£
Stock	4,455	6,650
	<b>4,455</b>	<b>6,650</b>

**12. Debtors**

	2021	2020
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	572	3,894
	<b>572</b>	<b>3,894</b>

**13. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Accruals and deferred income	1,829	3,856
	<b>1,829</b>	<b>3,856</b>

**14. Creditors: amounts falling due after more than one year**

	2021	2020
	£	£
Accruals and deferred income	90,965	96,903
	<b>90,965</b>	<b>96,903</b>

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	£
<i>General</i>				
General	62,873	90,711	(82,349)	71,235
	<b>62,873</b>	<b>90,711</b>	<b>(82,349)</b>	<b>71,235</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**Unrestricted Funds - Previous year**

	<b>Balance at 01/10/2019</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/09/2020</b>
	£	£	£	£
<i>General</i>				
General	76,919	67,946	(81,992)	62,873
	<b>76,919</b>	<b>67,946</b>	<b>(81,992)</b>	<b>62,873</b>

**16. Company limited by guarantee**

The Amlwch Industrial Heritage Trust Ltd is a company limited by guarantee and accordingly does not have a share capital.

The Amlwch Industrial Heritage Trust Ltd  
Detailed Statement of Financial Activities  
For the year ended 30 September 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations and Other Receipts	8,968	3,649
Grants receivable	48,986	60,730
	<b>57,954</b>	<b>64,379</b>
<b>Other trading activities</b>		
Admission and Sales	21,657	3,290
Filming Fees	8,700	-
	<b>30,357</b>	<b>3,290</b>
<b>Other income</b>		
Rent	2,400	277
	<b>2,400</b>	<b>277</b>
<b>Total incoming resources</b>	<b>90,711</b>	<b>67,946</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Purchases and Stock Write-Offs	(3,640)	(7,389)
Staff Costs	(11,361)	(9,136)
	<b>(15,001)</b>	<b>(16,525)</b>
<b>SUPPORT COSTS</b>		
<b>Advertising and Publicity</b>		
Advertising and Publicity	(4,525)	(3,534)
	<b>(4,525)</b>	<b>(3,534)</b>
<b>Depreciation</b>		
Depreciation	(37,701)	(50,823)
	<b>(37,701)</b>	<b>(50,823)</b>
<b>Rent</b>		
Rent	(10,219)	(2,880)
	<b>(10,219)</b>	<b>(2,880)</b>
<b>Overheads</b>		
Overheads	(14,128)	(6,567)
	<b>(14,128)</b>	<b>(6,567)</b>
<b>Governance costs</b>		
Governance costs	(775)	(1,663)
	<b>(775)</b>	<b>(1,663)</b>
<b>Total resources expended</b>	<b>(82,349)</b>	<b>(81,992)</b>
<b>Net Income</b>	<b>8,362</b>	<b>(14,046)</b>

**THE AMLWCH INDUSTRIAL HERITAGE TRUST LIMITED**

England & Wales - Charity number 1073520

---

# Accounts

---

Charity number: 1073520  
Company number: 03442623  
(England and Wales)

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees and Unaudited Financial Statements

For the year ended 30 September 2020

The Amlwch Industrial Heritage Trust Ltd  
Contents Page  
For the year ended 30 September 2020

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees  
For the year ended 30 September 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

The principal activity of and the public benefit provided by the company is the conservation and protection of industrial and natural landscapes, sites of scientific and historical interest, equipment, machinery, relics, and other items of scientific, historical, industrial and social value or significance, and the promotion and encouragement of public knowledge, understanding, and appreciation of local industrial and social history.

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

The Copper Bins Exhibition at Amlwch Port continued to be developed but was temporarily closed to the public in October 2019. It is hoped to reopen it shortly.

## **FINANCIAL REVIEW**

### **Reserves**

At 30 September 2020 the charity's unrestricted funds amounted to £62873 of which £21685 represented fixed assets less deferred income, leaving free reserves of £41188. The Directors / Trustees consider that Reserves of this level are appropriate to ensure the continuation of operations and to cover unexpected circumstances.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is incorporated and is managed by its trustees who are the company's directors.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Amlwch Industrial Heritage Trust Ltd
<b>Charity registration number</b>	1073520
<b>Company registration number</b>	03442623
<b>Principal address</b>	The Copper Kingdom Centre Amlwch Port AMLWCH LL68 9DB
<b>Registered address</b>	Llwyn Grug Gwalchmai HOLYHEAD LL65 4RE

The Amlwch Industrial Heritage Trust Ltd  
Report of the Trustees Continued  
For the year ended 30 September 2020

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

D Wagstaff  
A Harris  
W N Summers  
M R Williams  
P Williams  
Dr D A Jenkins  
Rev K S Ellis  
(Appointed: 29 May 2020)

**Secretary**

Ms E A Wood  
(Appointed: 01 November 2019)

**Independent examiner**

I G Jones & Co  
10A High Street  
LLANGFNI  
LL77 7LT

Approved by the Board of Trustees and signed on its behalf by

25 June 2021

W N Summers.....

The Amlwch Industrial Heritage Trust Ltd  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

---

I G Jones & Co  
10A High Street  
LLANGEFNI  
LL77 7LT

25 June 2021

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 September 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	64,379	32,174
Charitable activities	3	3,290	37,791
Investments	4	-	1
Other income	5	277	3,200
<b>Total</b>		<b>67,946</b>	<b>73,166</b>
<b>Expenditure on:</b>			
Charitable activities	6/7	(81,992)	(86,145)
<b>Total</b>		<b>(81,992)</b>	<b>(86,145)</b>
<b>Net expenditure</b>		<b>(14,046)</b>	<b>(12,979)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		76,919	89,898
<b>Total funds carried forward</b>		<b>62,873</b>	<b>76,919</b>

The Amlwch Industrial Heritage Trust Ltd  
Statement of Financial Position  
As at 30 September 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	11	118,588	85,442
		<b>118,588</b>	<b>85,442</b>
<b>Current assets</b>			
Stocks	12	6,650	13,303
Debtors	13	3,894	5,929
Cash at bank and in hand		34,500	57,872
		<b>45,044</b>	<b>77,104</b>
<b>Creditors: amounts falling due within one year</b>	14	(3,856)	(5,682)
<b>Net current assets</b>		<b>41,188</b>	<b>71,422</b>
<b>Total assets less current liabilities</b>		<b>159,776</b>	<b>156,864</b>
<b>Creditors: amounts falling due after more than one year</b>	15	(96,903)	(79,945)
<b>Net assets</b>		<b>62,873</b>	<b>76,919</b>
<b>The funds of the charity</b>			
Unrestricted income funds	16	62,873	76,919
<b>Total funds</b>		<b>62,873</b>	<b>76,919</b>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
D Wagstaff  
Trustee  
25 June 2021

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements  
For the year ended 30 September 2020

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Amlwch Industrial Heritage Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The Charity reported a net cash outflow of £23372 during the year, but had cash balances of £34500 at the end of the year. The Trustees are of the view that the Charity is a going concern.

### Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy, subject to the following. Capital grants relating to the acquisition of fixed assets are initially deferred and then recognised as income in line with the depreciation policy relating to the fixed asset.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Capital Works	30% Reducing balance
Exhibition and Equipment	30% Reducing balance

### Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Income from donations and legacies

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	3,649	6,368
Grants received	60,730	25,806
	<b>64,379</b>	<b>32,174</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**3. Income from charitable activities**

	2020 £	2019 £
<b>Unrestricted funds</b>		
<i>Resources Expended</i>		
Admission and Sales	3,290	37,791

**4. Investment income**

	2020 £	2019 £
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

**5. Other income**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Rent	277	3,200
	<u>277</u>	<u>3,200</u>

**6. Costs of charitable activities by fund type**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Resources Expended	16,525	42,818
Support costs	65,467	43,327
	<u>81,992</u>	<u>86,145</u>

**7. Costs of charitable activities by activity type**

	Activities undertaken directly £	Grant funding of activities £	Support costs £	2020 £	2019 £
<b>Support costs</b>					
Resources Expended	7,389	9,136	65,467	81,992	86,145

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**8. Analysis of support costs**

	2020	2019
	£	£
<b>Resources Expended</b>		
Advertising and Publicity	3,534	658
Depreciation	50,823	26,769
Rent	2,880	5,038
Overheads	6,567	9,967
Governance costs	1,663	895
	<b>65,467</b>	<b>43,327</b>

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	50,823	26,769
Accountancy fees	750	895
	<b>51,573</b>	<b>27,664</b>

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**11. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Capital Works</b>	<b>Exhibition and Equipment</b>	<b>Total</b>
	£	£	£
At 01 October 2019	148,977	307,282	456,259
Additions	-	83,968	83,968
At 30 September 2020	<b>148,977</b>	<b>391,250</b>	<b>540,227</b>
<b>Depreciation</b>			
At 01 October 2019	102,536	268,281	370,816
Charge for year	13,932	36,891	50,823
At 30 September 2020	<b>116,468</b>	<b>305,171</b>	<b>421,639</b>
<b>Net book values</b>			
At 30 September 2020	<b>32,509</b>	<b>86,079</b>	<b>118,588</b>
At 30 September 2019	<b>46,442</b>	<b>39,002</b>	<b>85,443</b>

**12. Stocks and work in progress**

	2020	2019
	£	£
Stocks of raw materials	6,650	13,303
	<b>6,650</b>	<b>13,303</b>

**13. Debtors**

	2020	2019
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	3,894	5,929
	<b>3,894</b>	<b>5,929</b>

**14. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Trade creditors	-	463
Other creditors	-	775
Accruals and deferred income	3,856	4,444
	<b>3,856</b>	<b>5,682</b>

The Amlwch Industrial Heritage Trust Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**15. Creditors: amounts falling due after more than one year**

	2020	2019
	£	£
Accruals and deferred income	96,903	79,945
	<b>96,903</b>	<b>79,945</b>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2019	Incoming resources	Outgoing resources	Balance at 30/09/2020
	£	£	£	£
<i>General</i>				
General	76,919	67,946	(81,992)	62,873
	<b>76,919</b>	<b>67,946</b>	<b>(81,992)</b>	<b>62,873</b>

**Unrestricted Funds - Previous year**

	Balance at 01/10/2018	Incoming resources	Outgoing resources	Balance at 30/09/2019
	£	£	£	£
<i>General</i>				
General	89,898	73,166	(86,145)	76,919
	<b>89,898</b>	<b>73,166</b>	<b>(86,145)</b>	<b>76,919</b>

**17. Company limited by guarantee**

The Amlwch Industrial Heritage Trust Ltd is a company limited by guarantee and accordingly does not have a share capital.

The Amlwch Industrial Heritage Trust Ltd  
Detailed Statement of Financial Activities  
For the year ended 30 September 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations and Other Receipts	3,649	6,368
Grants receivable	60,730	25,806
	<b>64,379</b>	<b>32,174</b>
<b>Charitable activities</b>		
Admission and Sales	3,290	37,791
	<b>3,290</b>	<b>37,791</b>
<b>Investments</b>		
Bank interest receivable	-	1
	-	<b>1</b>
<b>Other income</b>		
Rent	277	3,200
	<b>277</b>	<b>3,200</b>
<b>Total incoming resources</b>	<b>67,946</b>	<b>73,166</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Purchases and Stock Write-Offs	(7,389)	(10,789)
Staff Costs	(9,136)	(32,029)
	<b>(16,525)</b>	<b>(42,818)</b>
<b>SUPPORT COSTS</b>		
<b>Advertising and Publicity</b>		
Advertising and Publicity	(3,534)	(658)
	<b>(3,534)</b>	<b>(658)</b>
<b>Depreciation</b>		
Depreciation	(50,823)	(26,769)
	<b>(50,823)</b>	<b>(26,769)</b>
<b>Rent</b>		
Rent	(2,880)	(5,038)
	<b>(2,880)</b>	<b>(5,038)</b>
<b>Overheads</b>		
Overheads	(6,567)	(9,967)
	<b>(6,567)</b>	<b>(9,967)</b>
<b>Governance costs</b>		
Governance costs	(1,663)	(895)
	<b>(1,663)</b>	<b>(895)</b>
<b>Total resources expended</b>	<b>(81,992)</b>	<b>(86,145)</b>
<b>Net Expenditure</b>	<b>(14,046)</b>	<b>(12,979)</b>

