

CREWKERNE HERITAGE CENTRE LIMITED

England & Wales · Charity number 1075615

Details

Status Registered

Legal form Charitable company

Company number [03717664](#)

Registered 1999-05-21

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

Contact

Address Crewkerne Heritage Centre
Market Square
Crewkerne
TA18 7LP

Phone 01460 77079

Email admin@crewkernemuseum.co.uk

Website www.crewkernemuseum.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC INCLUDING WITHOUT PREJUDICE TO THE GENERALITY THEREOF1. THE PROVISION AND MAINTENANCE OF A MUSEUM AND HERITAGE CENTRE IN CREWKERNE FOR THE DISPLAY OF EXHIBITS OF HISTORICAL, SCIENTIFIC, LITERARY OR ARTISTIC SIGNIFICANCE OR INTEREST2. THE PROVISION OF FACILITIES FOR THE DISPLAY OF WORKS OF ART; AND3. THE PROMOTION OF RESEARCH RELATING TO LITERATURE SCIENCE ART AND HISTORY AND THE PUBLICATION OF THE USEFUL RESULTS OF THAT RESEARCH

Activities: - provision of a secure public repository for the collection and display of items relating to the social and industrial history of the Crewkerne area- provision of a library and resource centre to assist and encourage individual research - stimulation of interest and awareness of heritage matters and local history;- ongoing educational links with local schools and youth groups

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CREWKERNE
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,703	£20,104	-	-
2024-03-31	£33,820	£22,064	-	-
2023-03-31	£45,190	£25,453	-	-
2022-03-31	£29,154	£18,997	-	-
2021-03-31	£43,070	£14,192	-	-

Trustees

Name	Role	Appointed
Christine Parsons		2025-03-24
GEOFFREY ROBERT ATKINSON		2019-05-13
Joy Elizabeth Ede		2019-05-13
Kenneth Neil Collins		2023-02-20
Peter Wingrave		2015-05-14
Philip Harris		2019-05-13
Sarah Burden		2018-12-07

CREWKERNE HERITAGE CENTRE LIMITED

England & Wales - Charity number 1075615

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: CREWKERNE HERITAGE CENTRE LTD

Charity registration number: 1075615

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance education of the public inc.: The provision and maintenance of a museum and heritage centre in Crewkerne for the display of exhibits of the social and industrial history of the area. The provision of facilities for the display of works of art The provision of research relating to social history resulting in some related publications.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Special exhibitions "Crewkerne 100 years ago"; "Childhood" and "Awards and trophies" displayed elements of research, use of Collection material and references to local events. Cooperation with the Speedwell Hall resulted in book publication, open event and book sales. Participation in the "Big Help Out" resulted in new volunteers. Visits to the local Memory Group, school visits to the museum and guided walks for groups all made use of the Heritage Centre Collection and facilities. Work experience students appreciated time spent on various projects contributing to research and Collection work. Monthly art exhibitions brought in additional visitors and income through commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The charity relies entirely on volunteers for all aspects of its work. Several new volunteers joined offering a variety of skills – digital/research/grant application/maintenance/stewarding. Planned opening times supported by volunteer stewards – 4 days weekly during season. Maintenance- new shelving and storage produced for the Collection.</p> <p>Arts Council England full accreditation. Research exhibitions and education including all age groups</p> <p>Application to the Queen’s Award for Volunteer Service completed.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintained online and window displays. Researchers and Collection Teams working for public and to support exhibitions.</p> <p>Building maintenance carried out by responsible person and frequent checks ensured good standard of care.</p> <p>Refurbishment of sash windows in the meeting room reduced draughts and noise levels.</p> <p>Visits to schools, local care groups. Participation in local events – Town Fair, Christmas Lighting up evening.</p> <p>Production of material for the Local Information Centre for display- cabinet display and digital photographs.</p> <p>Guided Walks and Talks for groups, open to the public.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Planned activities achieved and visitor numbers satisfactory. New contacts made in the public domain that benefit the Heritage Centre.
Performance of fundraising activities against objectives set	Para 1.41	Income achieved through fund raising. Decision to not charge for museum entry benefitted the Donation boxes. Book sales of CHC publications bring steady income.
Investment performance against objectives	Para 1.41	Objectives met
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for: Major building repairs/maintenance Purchase of displays and artifacts
Amount of reserves held	Para 1.22	£441,811
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment in collective ethical investments
A description of the principal risks facing the charity	Para 1.46	Volunteer run organisation – problem of attracting new volunteers Reluctance to take major responsibility roles
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	One trustee nominated by Crewkerne Town Council All other trustees (minimum 5) elected by the membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees provided with appropriate documentation and one-to-one guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Crewkerne Heritage Centre Ltd
Other name the charity uses	
Registered charity number	1075615
Charity's principal address	Crewkerne Heritage Centre Market Street Crewkerne TA18 7LP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S. Burden	Chair		
2	P. Dudeney		1.4.23 – 16.10.23	
3	P. Wingrave			
4	G. Atkinson			
5	P. Harris			
6	J. Ede			
7	N. Collins			
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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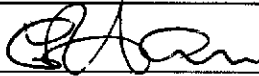
Other optional information

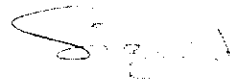
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Robert Atkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/10/2024	

A handwritten signature in black ink, appearing to read 'S. Quinn', is centered on the page.

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2024

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 The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

**Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2024**

Directors

Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede
Mr Neil Collins

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number 1075615

Crewkerne Heritage Centre Limited
Company No. 03717664
Directors' Report For The Year Ended 31 March 2024

The directors present their report and the financial statements for the year ended 31 March 2024.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company.
The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney Resigned 16/10/2023

Mr Peter Wingrave

Mrs Sarah Burden

Mr Geoffrey Atkinson

Mr Philip Harris

Ms Joy Ede

Mr Neil Collins

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Geoffrey Atkinson

Director

Date 5/7/2024

**Crewkerne Heritage Centre Limited
Independent Examiner's Report
For The Year Ended 31 March 2024**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.


Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:
accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts do not accord with such records; or
the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed:  Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 30th August 2024

Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2024

	Notes	2024 £	2023 £
TURNOVER		28,054	41,532
Cost of sales		(912)	(812)
		<hr/>	<hr/>
GROSS SURPLUS		27,142	40,720
Administrative expenses		(22,064)	(24,641)
		<hr/>	<hr/>
OPERATING SURPLUS		5,078	16,079
Other interest receivable and similar income		5,766	3,658
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		10,844	19,737
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		262,279		270,187
Investments	5		100,000		100,000
			<u>362,279</u>		<u>370,187</u>
CURRENT ASSETS					
Stocks	6	1,739		2,651	
Debtors	7	199		336	
Cash at bank and in hand		78,414		58,457	
		<u>80,352</u>		<u>61,444</u>	
Creditors: Amounts Falling Due Within One Year	8		<u>(820)</u>		<u>(664)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>79,532</u>		<u>60,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>441,811</u>		<u>430,967</u>
NET ASSETS			<u>441,811</u>		<u>430,967</u>
RESERVES					
Designated Funds			46,063		46,063
Unrestricted Funds			395,748		384,904
TOTAL CHARITY FUNDS			<u>441,811</u>		<u>430,967</u>

For the year ending 31 March 2024 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 in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board



Mr Geoffrey Atkinson
 Director

Date 5/7/2024

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2024

	Designated Funds	Unrestricted Funds	Total
	£	£	£
As at 1 April 2022	46,063	365,167	411,230
Surplus for the year and total comprehensive income	-	19,737	19,737
As at 31 March 2023 and 1 April 2023	<u>46,063</u>	<u>384,904</u>	<u>430,967</u>
Surplus for the year and total comprehensive income	-	10,844	10,844
As at 31 March 2024	<u><u>46,063</u></u>	<u><u>395,748</u></u>	<u><u>441,811</u></u>

Crewkerne Heritage Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

Crewkerne Heritage Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03717664. The registered office is Crewkerne Heritage Centre, Market Square, Crewkerne, Somerset, TA18 7LP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & buildings - 2% straight line
Museum displays - 15% reducing balance
Office equipment - 15% reducing balance

2.4. Stocks and Work in Progress

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

2.5. Unrestricted funds

The unrestricted funds of the charity may be applied in achieving any of the objectives of the charity as decided by the trustees.

2.6. Designated funds

Designated funds are resources which the donor wishes to be applied in a particular way, but there are no specific restrictions imposed on the donation. These funds are reserved by the trustees to be applied to particular future projects or commitments.

3. Average Number of Employees

The company has no employees.

The number of directors during the year, all of whom are unpaid, was 7 (2023: 7)

4. Tangible Assets

	Land & Property			
	Freehold	Office Equipment	Museum Displays	Total
	£	£	£	£
Cost				
As at 1 April 2023	374,700	10,492	17,691	402,883
Additions	-	397	256	653
As at 31 March 2024	<u>374,700</u>	<u>10,889</u>	<u>17,947</u>	<u>403,536</u>
Depreciation				
As at 1 April 2023	110,981	6,942	14,773	132,696
Provided during the period	7,494	591	476	8,561
As at 31 March 2024	<u>118,475</u>	<u>7,533</u>	<u>15,249</u>	<u>141,257</u>

...CONTINUED

Crewkerne Heritage Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

Net Book Value				
As at 31 March 2024	256,225	3,356	2,698	262,279
As at 1 April 2023	263,719	3,550	2,918	270,187

5. Investments

	Other £
Cost	
As at 1 April 2023	100,000
As at 31 March 2024	100,000
Provision	
As at 1 April 2023	-
As at 31 March 2024	-
Net Book Value	
As at 31 March 2024	100,000
As at 1 April 2023	100,000

Investments represent 35,885 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2024 was £111,155 (2023: £101,079).

6. Stocks

	2024 £	2023 £
Shop stock	1,739	2,651

7. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	199	336
	199	336

8. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Accruals and deferred income	820	664
	820	664

9. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Crewkerne Heritage Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Museum Events & Sales		5,245		4,954
Room hire		592		784
Gifts and donations received		3,043		5,057
Grants		750		2,957
Bequest		18,424		27,780
		28,054		41,532
COST OF SALES				
Opening stock - finished goods	2,651		1,523	
Purchases	-		1,940	
Closing stock	(1,739)		(2,651)	
		(912)		(812)
GROSS SURPLUS		27,142		40,720
Administrative Expenses				
Property management and service charges	5,091		5,694	
Repairs and maintenance	4,047		4,466	
Insurance	1,963		1,939	
Office administration	2,138		2,767	
Workshops and projects	-		1,007	
Depreciation of office equipment	592		627	
Depreciation of freehold land and property	7,494		7,494	
Depreciation of museum displays	476		515	
Sundry expenses	263		132	
		(22,064)		(24,641)
OPERATING SURPLUS		5,078		16,079
Other interest receivable and similar income				
Interest and investment income	5,766		3,658	
		5,766		3,658
SURPLUS FOR THE FINANCIAL YEAR		10,844		19,737

CREWKERNE HERITAGE CENTRE LIMITED

England & Wales - Charity number 1075615

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: CREWKERNE HERITAGE CENTRE LTD

Charity registration number: 1075615

Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Change of opening times proved successful. Special exhibition relating to food linked to historical facts and present day businesses. Special art exhibitions and the annual "Art in the Museum" proved both financially successful and brought in new visitors. Talks relating to new publication on history of Crewkerne and launch of book. Special exhibition and participation in Heritage Open Days. A summer quiz sponsored by local businesses providing prizes. Participation in Open Gardens, an event organised by the church for the town. Guided walks around town open to the public. School visits to support curriculum. Visits to local "Memory" group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies entirely on volunteers for all aspects of its work. Several new volunteers joined offering a variety of skills – digital/research/grant application/maintenance/stewarding. A new plan to set up a Touch Screen facility researched by new volunteer. Planned opening times supported by volunteer stewards – 4 days weekly during season. Maintenance- new shelving and storage produced for the Collection. Arts Council England full accreditation. Research exhibitions and education including all age groups
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintained online and window displays. Researchers returned to work and research carried out for the public. Both Collection and Research Teams working for public and to support exhibitions. Building maintenance carried out by responsible person and frequent checks ensured good standard of care. Visits to schools, local care groups. Liaison with local businesses to support exhibition and related activities. Production of material for the Local Information Centre for display- cabinet display and digital photographs. Guided Walks and Talks for groups, open to the public.

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Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound
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	Para 1.46	Volunteer run organisation – problem of attracting new volunteers

A description of the principal risks facing the charity		Reluctance to take major responsibility roles
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association
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2	P. Dudeney			
3	P. Wingrave			
4	G. Atkinson			
5	P. Harris			
6	J. Ede			
7	N. Collins		20.2.23 – 31.3.23	
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

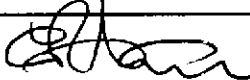
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Robert Atkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/10/2023	

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2023

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2023

Directors

Mr Peter Dudeney
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede
Mr Neil Collins

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number

1075615

The directors present their report and the financial statements for the year ended 31 March 2023 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney

Mr Peter Wingrave

Mrs Sarah Burden

Mr Geoffrey

Atkinson

Mr Philip Harris

Ms Joy Ede

Mr Neil Collins Appointed 20/02/2023

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Geoffrey Atkinson
Director

Date 23/6/2023

**Crewkerne Heritage Centre Limited
Independent Examiner's Report
For The Year Ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report


As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 14th July 2023

Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2023

	Notes	2023 £	2022 £
TURNOVER		41,532	26,365
Cost of sales		(812)	(451)
		<hr/>	<hr/>
GROSS SURPLUS		40,720	25,914
Administrative expenses		(24,641)	(18,546)
		<hr/>	<hr/>
OPERATING SURPLUS		16,079	7,368
Other interest receivable and similar income		3,658	2,789
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		19,737	10,157
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		270,187		277,783
Investments	4		100,000		100,000
			370,187		377,783
CURRENT ASSETS					
Stocks	5	2,651		1,523	
Debtors	6	336		154	
Cash at bank and in hand		58,457		32,820	
			61,444		34,497
Creditors: Amounts Falling Due Within One Year	7	(664)		(1,050)	
NET CURRENT ASSETS (LIABILITIES)			60,780		33,447
TOTAL ASSETS LESS CURRENT LIABILITIES			430,967		411,230
NET ASSETS			430,967		411,230
RESERVES					
Designated funds			46,063		46,063
Unrestricted funds			384,904		365,167
TOTAL CHARITY FUNDS			430,967		411,230

For the year ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board



Mr Geoffrey Atkinson
Director

Date 23/6/2023

The notes on pages 7 to 8 form part of these financial statements.

**Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2023**

	Designated funds	Unrestricted funds	Total
	£	£	£
As at 1 April 2021	46,063	355,010	401,073
Surplus for the year and total comprehensive income	-	10,157	10,157
As at 31 March 2022 and 1 April 2022	46,063	365,167	411,230
Surplus for the year and total comprehensive income	-	19,737	19,737
As at 31 March 2023	46,063	384,904	430,967

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & buildings - 2% straight line
Museum displays - 15% reducing balance
Office equipment - 15% reducing balance

1.4. Stocks and Work in Progress

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

1.5. Unrestricted funds

The unrestricted funds of the charity may be applied in achieving any of the objectives of the charity as decided by the trustees.

1.6. Designated funds

Designated funds are resources which the donor wishes to be applied in a particular way, but there are no specific restrictions imposed on the donation. These funds are reserved by the trustees to be applied to particular future projects or commitments.

2. Average Number of Employees

The company has no employees.

The number of directors during the year, all of whom are unpaid, was 7 (2022: 7)

3. Tangible Assets

	Land & Property			
	Freehold	Office Equipment	Museum Displays	Total
	£	£	£	£
Cost				
As at 1 April 2022	374,700	9,732	17,411	401,843
Additions	-	760	280	1,040
As at 31 March 2023	<u>374,700</u>	<u>10,492</u>	<u>17,691</u>	<u>402,883</u>
Depreciation				
As at 1 April 2022	103,487	6,315	14,258	124,060
Provided during the period	7,494	627	515	8,636
As at 31 March 2023	<u>110,981</u>	<u>6,942</u>	<u>14,773</u>	<u>132,696</u>
Net Book Value				
As at 31 March 2023	<u>263,719</u>	<u>3,550</u>	<u>2,918</u>	<u>270,187</u>
As at 1 April 2022	<u>271,213</u>	<u>3,417</u>	<u>3,153</u>	<u>277,783</u>

4. Investments

	Other £
Cost	
As at 1 April 2022	100,000
As at 31 March 2023	100,000
Provision	
As at 1 April 2022	-
As at 31 March 2023	-
Net Book Value	
As at 31 March 2023	100,000
As at 1 April 2022	100,000

Investments represent 35,885 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2023 was £101,079 (2022: £106,336).

5. Stocks

	2023 £	2022 £
Shop stock	2,651	1,523
	2,651	1,523

6. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	336	154
	336	154

7. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals and deferred income	664	1,050
	664	1,050

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

Crewkerne Heritage Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03717664. The registered office is Crewkerne Heritage Centre, Market Square, Crewkerne, Somerset, TA18 7LP.

Crewkerne Heritage Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Museum Events & Sales		4,954		1,857
Room hire		784		520
Gifts and donations received		5,057		2,501
Grants		2,957		7,500
Museum Trust account closure		-		13,987
Bequest		27,780		-
		41,532		26,365
COST OF SALES				
Opening stock - finished goods	1,523		1,690	
Purchases	1,940		284	
Closing stock	(2,651)		(1,523)	
		(812)		(451)
GROSS SURPLUS		40,720		25,914
Administrative Expenses				
Property management and service charges	5,694		4,567	
Repairs and maintenance	4,466		1,784	
Insurance	1,939		1,847	
Office administration	2,767		1,479	
Workshops and projects	1,007		-	
Depreciation of office equipment	627		603	
Depreciation of freehold land and property	7,494		7,494	
Depreciation of museum displays	515		556	
Sundry expenses	132		216	
		(24,641)		(18,546)
OPERATING SURPLUS		16,079		7,368
Other interest receivable and similar income				
Interest and investment income	3,658		2,789	
		3,658		2,789
SURPLUS FOR THE FINANCIAL YEAR		19,737		10,157

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2023

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The following pages do not form part of the statutory accounts:	
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Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2023

Directors

Mr Peter Dudeney
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede
Mr Neil Collins

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number

1075615

The directors present their report and the financial statements for the year ended 31 March 2023 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney

Mr Peter Wingrave

Mrs Sarah Burden

Mr Geoffrey

Atkinson

Mr Philip Harris

Ms Joy Ede

Mr Neil Collins Appointed 20/02/2023

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Geoffrey Atkinson
Director

Date 23/6/2023

**Crewkerne Heritage Centre Limited
Independent Examiner's Report
For The Year Ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report


As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 14th July 2023

Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2023

	Notes	2023 £	2022 £
TURNOVER		41,532	26,365
Cost of sales		(812)	(451)
GROSS SURPLUS		40,720	25,914
Administrative expenses		(24,641)	(18,546)
OPERATING SURPLUS		16,079	7,368
Other interest receivable and similar income		3,658	2,789
SURPLUS FOR THE FINANCIAL YEAR		19,737	10,157

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		270,187		277,783
Investments	4		100,000		100,000
			370,187		377,783
CURRENT ASSETS					
Stocks	5	2,651		1,523	
Debtors	6	336		154	
Cash at bank and in hand		58,457		32,820	
			61,444		34,497
Creditors: Amounts Falling Due Within One Year	7	(664)		(1,050)	
NET CURRENT ASSETS (LIABILITIES)			60,780		33,447
TOTAL ASSETS LESS CURRENT LIABILITIES			430,967		411,230
NET ASSETS			430,967		411,230
RESERVES					
Designated funds			46,063		46,063
Unrestricted funds			384,904		365,167
TOTAL CHARITY FUNDS			430,967		411,230

For the year ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board



Mr Geoffrey Atkinson
Director

Date 23/6/2023

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2023

	Designated funds	Unrestricted funds	Total
	£	£	£
As at 1 April 2021	46,063	355,010	401,073
Surplus for the year and total comprehensive income	-	10,157	10,157
As at 31 March 2022 and 1 April 2022	46,063	365,167	411,230
Surplus for the year and total comprehensive income	-	19,737	19,737
As at 31 March 2023	46,063	384,904	430,967

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & buildings - 2% straight line
Museum displays - 15% reducing balance
Office equipment - 15% reducing balance

1.4. Stocks and Work in Progress

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

1.5. Unrestricted funds

The unrestricted funds of the charity may be applied in achieving any of the objectives of the charity as decided by the trustees.

1.6. Designated funds

Designated funds are resources which the donor wishes to be applied in a particular way, but there are no specific restrictions imposed on the donation. These funds are reserved by the trustees to be applied to particular future projects or commitments.

2. Average Number of Employees

The company has no employees.

The number of directors during the year, all of whom are unpaid, was 7 (2022: 7)

3. Tangible Assets

	Land & Property			
	Freehold	Office Equipment	Museum Displays	Total
	£	£	£	£
Cost				
As at 1 April 2022	374,700	9,732	17,411	401,843
Additions	-	760	280	1,040
As at 31 March 2023	<u>374,700</u>	<u>10,492</u>	<u>17,691</u>	<u>402,883</u>
Depreciation				
As at 1 April 2022	103,487	6,315	14,258	124,060
Provided during the period	7,494	627	515	8,636
As at 31 March 2023	<u>110,981</u>	<u>6,942</u>	<u>14,773</u>	<u>132,696</u>
Net Book Value				
As at 31 March 2023	<u>263,719</u>	<u>3,550</u>	<u>2,918</u>	<u>270,187</u>
As at 1 April 2022	<u>271,213</u>	<u>3,417</u>	<u>3,153</u>	<u>277,783</u>

4. Investments

	Other £
Cost	
As at 1 April 2022	100,000
As at 31 March 2023	100,000
Provision	
As at 1 April 2022	-
As at 31 March 2023	-
Net Book Value	
As at 31 March 2023	100,000
As at 1 April 2022	100,000

Investments represent 35,885 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2023 was £101,079 (2022: £106,336).

5. Stocks

	2023 £	2022 £
Shop stock	2,651	1,523
	2,651	1,523
	2,651	1,523

6. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	336	154
	336	154
	336	154

7. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals and deferred income	664	1,050
	664	1,050
	664	1,050

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

Crewkerne Heritage Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03717664. The registered office is Crewkerne Heritage Centre, Market Square, Crewkerne, Somerset, TA18 7LP.

Crewkerne Heritage Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Museum Events & Sales		4,954		1,857
Room hire		784		520
Gifts and donations received		5,057		2,501
Grants		2,957		7,500
Museum Trust account closure		-		13,987
Bequest		27,780		-
		41,532		26,365
COST OF SALES				
Opening stock - finished goods	1,523		1,690	
Purchases	1,940		284	
Closing stock	(2,651)		(1,523)	
		(812)		(451)
GROSS SURPLUS		40,720		25,914
Administrative Expenses				
Property management and service charges	5,694		4,567	
Repairs and maintenance	4,466		1,784	
Insurance	1,939		1,847	
Office administration	2,767		1,479	
Workshops and projects	1,007		-	
Depreciation of office equipment	627		603	
Depreciation of freehold land and property	7,494		7,494	
Depreciation of museum displays	515		556	
Sundry expenses	132		216	
		(24,641)		(18,546)
OPERATING SURPLUS		16,079		7,368
Other interest receivable and similar income				
Interest and investment income	3,658		2,789	
		3,658		2,789
SURPLUS FOR THE FINANCIAL YEAR		19,737		10,157

CREWKERNE HERITAGE CENTRE LIMITED

England & Wales - Charity number 1075615

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022** Period end date

Charity name: **CREWKERNE HERITAGE CENTRE LTD**

Charity registration number: **1075615**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance education of the public inc.: The provision and maintenance of a museum and heritage centre in Crewkerne for the display of exhibits of historical scientific literary or artistic significance or interest The provision of facilities for the display of works of art The provision of research relating to literature science art and history and the publication of the results of research
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By end of May 2021 the museum was open to the public with necessary restrictions related to Covid – one-way route around the building/hand sanitising/limiting visitor numbers to rooms. Change of opening times proved successful. Special exhibition relating to food linked to historical facts and present day businesses. Special art exhibitions and the annual “Art in the Museum” proved both financially successful and brought in new visitors. Talks relating to new publication on history of Crewkerne and launch of book. Special exhibition and participation in Heritage Open Days. A summer quiz sponsored by local businesses providing prizes. Participation in Open Gardens, an event organised by the church for the town. Guided walks around town open to the public. School visits to support curriculum. Visits to local “Memory” group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The charity relies entirely on volunteers for all aspects of its work. Several new volunteers joined in 2021 offering a variety of skills – digital/research/grant application/maintenance/stewarding. A new plan to set up a Touch Screen facility researched by new volunteer. Planned opening times supported by volunteer stewards – 4 days weekly during season. Maintenance- new shelving and storage produced for the Collection.</p> <p>Arts Council England full accreditation. Research exhibitions and education including all age groups</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintained online and window displays. Researchers returned to work and research carried out for the public. Both Collection and Research Teams working for public and to support exhibitions.</p> <p>Building maintenance carried out by responsible person and frequent checks ensured good standard of care.</p> <p>Visits to schools, local care groups.</p> <p>Liaison with local businesses to support exhibition and related activities.</p> <p>Production of material for the Local Information Centre for display- cabinet display and digital photographs.</p> <p>Guided Walks and Talks for groups, open to the public.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Planned activities achieved and visitor numbers satisfactory. New contacts made in the public domain that benefit the Heritage Centre. Review and update of Articles of Association achieved at the AGM.
Performance of fundraising activities against objectives set	Para 1.41	Income achieved through fund raising. Decision to not charge for museum entry benefitted the Donation boxes.
Investment performance against objectives	Para 1.41	Objectives met
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for: Major building repairs/maintenance Purchase of displays and artifacts
Amount of reserves held	Para 1.22	£411,230
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment in collective ethical investments

A description of the principal risks facing the charity	Para 1.46	Volunteer run organisation – problem of attracting new volunteers Reluctance to take major responsibility roies
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	One trustee nominated by Crewkerne Town Council All other trustees (minimum 5) elected by the membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees provided with appropriate documentation and one-to-one guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Crewkerne Heritage Centre Ltd
Other name the charity uses	
Registered charity number	1075615
Charity's principal address	Crewkerne Heritage Centre Market Street Crewkerne TA18 7LP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S. Burden	Chair		
2	S. Colledge		01/04/2021 – 14/02/2022	
3	P. Wingrave			
4	P. Dudeney			
5	G. Atkinson			
6	P. Harris			
7	J. Ede			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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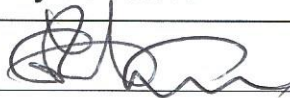
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Robert Atkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/12/2022	

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2022**

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

**Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2022**

Directors

Mr Peter Dudeney
Mr Simon Colledge
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number

1075615

Crewkerne Heritage Centre Limited
Company No. 03717664
Directors' Report For The Year Ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company.

The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney

Mr Simon Colledge

Resigned

14/02/2022

Mr Peter Wingrave

Mrs Sarah Burden

Mr Geoffrey Atkinson

Mr Philip Harris

Ms Joy Ede

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



Date 1/7/2022

**Crewkerne Heritage Centre Limited
Independent Examiner's Report
For The Year Ended 31 March 2022**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts do not accord with such records; or

the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS102).



Signed: Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 29th August 2022

**Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2022**

	Notes	2022 £	2021 £
TURNOVER		26,365	42,804
Cost of sales		(451)	(10)
		<hr/>	<hr/>
GROSS SURPLUS		25,914	42,794
Administrative expenses		(18,546)	(14,182)
		<hr/>	<hr/>
OPERATING SURPLUS		7,368	28,612
Other interest receivable and similar income		2,789	266
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		10,157	28,878
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		277,783		285,334
Investments	4		100,000		50,000
			377,783		335,334
CURRENT ASSETS					
Stocks	5	1,523		1,690	
Debtors	6	154		775	
Cash at bank and in hand		32,820		63,274	
		34,497		65,739	
Creditors: Amounts Falling Due Within One Year	7	(1,050)		-	
NET CURRENT ASSETS (LIABILITIES)			33,447		65,739
TOTAL ASSETS LESS CURRENT LIABILITIES			411,230		401,073
NET ASSETS			411,230		401,073
RESERVES					
Designated funds			46,063		46,063
Unrestricted funds			365,167		355,010
TOTAL CHARITY FUNDS			411,230		401,073

For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.

The directors 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.

On behalf of the board



Date 1/7/2022

The notes on pages 7 to 8 form part of these financial statements.

**Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2022**

	Designated Funds	Unrestricted Funds	Total
	£	£	£
As at 1 April 2020	46,063	326,132	372,195
Surplus for the year and total comprehensive income	-	28,878	28,878
As at 31 March 2021 and 1 April 2021	46,063	355,010	401,073
Surplus for the year and total comprehensive income	-	10,157	10,157
As at 31 March 2022	46,063	365,167	411,230

Crewkerne Heritage Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & buildings - 2% straight line
Museum displays - 15% reducing balance
Office equipment - 15% reducing balance

1.4. Stocks and Work in Progress

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

1.5. Unrestricted funds

The unrestricted funds of the charity may be applied in achieving any of the objectives of the charity as decided by the trustees.

1.6. Designated funds

Designated funds are resources which the donor wishes to be applied in a particular way, but there are no specific restrictions imposed on the donation. These funds are reserved by the trustees to be applied to particular future projects or commitments.

2. Average Number of Employees

The company has no employees.

The number of directors during the year, all of whom are unpaid, was 7 (2021: 7)

3. Tangible Assets

	Land & Property			
	Freehold	Office Equipment	Museum Displays	Total
	£	£	£	£
Cost				
As at 1 April 2021	374,700	8,874	17,167	400,741
Additions	-	858	244	1,102
As at 31 March 2022	<u>374,700</u>	<u>9,732</u>	<u>17,411</u>	<u>401,843</u>
Depreciation				
As at 1 April 2021	95,993	5,712	13,702	115,407
Provided during the period	7,494	603	556	8,653
As at 31 March 2022	<u>103,487</u>	<u>6,315</u>	<u>14,258</u>	<u>124,060</u>
Net Book Value				
As at 31 March 2022	<u>271,213</u>	<u>3,417</u>	<u>3,153</u>	<u>277,783</u>
As at 1 April 2021	<u>278,707</u>	<u>3,162</u>	<u>3,465</u>	<u>285,334</u>

Crewkerne Heritage Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Investments

	Other £
Cost	
As at 1 April 2021	50,000
Additions	50,000
As at 31 March 2022	100,000
Provision	
As at 1 April 2021	-
As at 31 March 2022	-
Net Book Value	
As at 31 March 2022	100,000
As at 1 April 2021	50,000

Investments represent 35,885 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2022 was £106,336 (2021: 18,276 units, £49,999).

5. Stocks

	2022 £	2021 £
Stock	1,523	1,690
	1,523	1,690

6. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	154	775
	154	775

7. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals and deferred income	1,050	-
	1,050	-

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

Crewkerne Heritage Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03717664. The registered office is Crewkerne Heritage Centre, Market Square, Crewkerne, Somerset, TA18 7LP.

Crewkerne Heritage Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Museum Entrance & Sales		1,857		36
Room hire		520		60
Gifts and donations received		2,501		2,565
Grants		7,500		40,143
Museum Trust account closure		13,987		-
		26,365		42,804
COST OF SALES				
Opening stock - finished goods	1,690		1,700	
Purchases	284		-	
Closing stock	(1,523)		(1,690)	
		(451)		(10)
GROSS SURPLUS				
		25,914		42,794
Administrative Expenses				
Property management and service charges	4,567		2,190	
Repairs and maintenance	1,784		215	
Insurance	1,847		1,812	
Office administration	1,479		1,206	
Depreciation of office equipment	603		558	
Depreciation of freehold land and property	7,494		7,494	
Depreciation of museum displays	556		611	
Sundry expenses	216		96	
		(18,546)		(14,182)
OPERATING SURPLUS				
		7,368		28,612
Other interest receivable and similar income				
Interest and investment income	2,789		266	
		2,789		266
SURPLUS FOR THE FINANCIAL YEAR				
		10,157		28,878

CREWKERNE HERITAGE CENTRE LIMITED

England & Wales - Charity number 1075615

Accounts



Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **CREWKERNE HERITAGE CENTRE LTD**

Charity registration number: **1075615**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance education of the public inc.: The provision and maintenance of a museum and heritage centre in Crewkerne for the display of exhibits of historical scientific literary or artistic significance or interest The provision of facilities for the display of works of art The provision of research relating to literature science art and history and the publication of the results of research
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activity was severely curtailed during the period due to Covid Window displays were maintained and changed regularly Activities posted on the website relating to local history
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	The charity relies entirely on volunteers for all aspects of its work

Contribution made by volunteers		Arts Council England full accreditation Research exhibitions and education including all age groups
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintained online and window displays during pandemic closures Researchers returned to work when building closed to the public Collection team returned during closure period Building maintenance carried out by responsible person and frequent checks ensured good standard of care

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Planned activities largely cancelled Online presence and window displays only
Performance of fundraising activities against objectives set	Para 1.41	Unable to hold fundraising activities
Investment performance against objectives	Para 1.41	Objectives met
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for: Major building repairs/maintenance Purchase of displays and artifacts
Amount of reserves held	Para 1.22	£401,073
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment in collective ethical investments
A description of the principal risks facing the charity	Para 1.46	Volunteer run organisation – problem of attracting new volunteers Reluctance to take major responsibility roles
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	One trustee nominated by Crewkerne Town Council All other trustees (minimum 5) elected by the membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees provided with appropriate documentation and one-to-one guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Crewkerne Heritage Centre Ltd
Other name the charity uses	
Registered charity number	1075615
Charity's principal address	Crewkerne Heritage Centre Market Street Crewkerne TA18 7LP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P. Dudeney			
2	S. Colledge			
3	P. Wingrave			
4	S. Burden			
5	G. Atkinson			
6	P. Harris			
7	J. Ede			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Robert Atkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	6 12 2021	

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9

**Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2021**

Directors

Mr Peter Dudeney
Mr Simon Colledge
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number

1075615

Crewkerne Heritage Centre Limited
Company No. 03717664
Directors' Report For The Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company. The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney
Mr Simon Colledge
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.
By order of the board

G. R. Atkinson

Date: 6th August 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 27th August 2021

**Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
TURNOVER		42,804	15,553
Cost of sales		(10)	(548)
GROSS SURPLUS		42,794	15,005
Administrative expenses		(14,182)	(16,986)
OPERATING SURPLUS/(DEFICIT)		28,612	(1,981)
Other interest receivable and similar income		266	70
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		28,878	(1,911)

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		285,334		293,437
Investments	4		50,000		-
			335,334		293,437
CURRENT ASSETS					
Stocks	5	1,690		1,700	
Debtors	6	775		120	
Cash at bank and in hand		63,274		77,757	
		65,739		79,577	
Creditors: Amounts Falling Due Within One Year	7	-		(819)	
NET CURRENT ASSETS (LIABILITIES)			65,739		78,758
TOTAL ASSETS LESS CURRENT LIABILITIES			401,073		372,195
NET ASSETS			401,073		372,195
RESERVES					
Designated funds			46,063		46,063
Unrestricted funds			355,010		326,132
TOTAL CHARITY FUNDS			401,073		372,195

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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.

On behalf of the board

G. R. Atkinson

Date: 6th August 2021

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2021

	Designated Funds	Unrestricted Funds	Total
	£	£	£
As at 1 April 2019	46,063	328,043	374,106
Loss for the year and total comprehensive income	-	(1,911)	(1,911)
As at 31 March 2020 and 1 April 2020	46,063	326,132	372,195
Profit for the year and total comprehensive income	-	28,878	28,878
As at 31 March 2021	46,063	355,010	401,073

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land & buildings - 2% straight line
Museum displays - 15% reducing balance
Office equipment - 15% reducing balance

1.4. Stocks and Work in Progress

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

1.5. Unrestricted funds

The unrestricted funds of the charity may be applied in achieving any of the objectives of the charity as decided by the trustees.

1.6. Designated funds

Designated funds are resources which the donor wishes to be applied in a particular way, but there are no specific restrictions imposed on the donation. These funds are reserved by the trustees to be applied to particular future projects or commitments.

2. Average Number of Employees

The company has no employees.

The number of directors during the year, all of whom were unpaid, was 7 (2020: 7)

3. Tangible Assets

	Land & Property			
	Freehold	Office Equipment	Museum Displays	Total
	£	£	£	£
Cost				
As at 1 April 2020	374,700	8,874	16,607	400,181
Additions	-	-	560	560
As at 31 March 2021	<u>374,700</u>	<u>8,874</u>	<u>17,167</u>	<u>400,741</u>
Depreciation				
As at 1 April 2020	88,499	5,154	13,091	106,744
Provided during the period	7,494	558	611	8,663
As at 31 March 2021	<u>95,993</u>	<u>5,712</u>	<u>13,702</u>	<u>115,407</u>
Net Book Value				
As at 31 March 2021	<u>278,707</u>	<u>3,162</u>	<u>3,465</u>	<u>285,334</u>
As at 1 April 2020	<u>286,201</u>	<u>3,720</u>	<u>3,516</u>	<u>293,437</u>

Crewkerne Heritage Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Investments

	Other £
Cost	
As at 1 April 2020	-
Additions	50,000
As at 31 March 2021	50,000
Provision	
As at 1 April 2020	-
As at 31 March 2021	-
Net Book Value	
As at 31 March 2021	50,000
As at 1 April 2020	-

Investments represent 18,276 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2021 was £49,999.

5. Stocks

	2021 £	2020 £
Stock	1,690	1,700
	1,690	1,700

6. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	775	120
	775	120

7. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Accruals and deferred income	-	819
	-	819

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. General Information

Crewkerne Heritage Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03717664 . The registered office is Crewkerne Heritage Centre, Market Square, Crewkerne, Somerset, TA18 7LP.

Crewkerne Heritage Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Museum Entrance & Sales		36		2,421
Room hire		60		2,519
Gifts and donations received		2,565		9,048
Grants		40,143		1,500
Other income		-		65
		42,804		15,553
COST OF SALES				
Opening stock - finished goods	1,700		1,991	
Purchases	-		257	
Closing stock	(1,690)		(1,700)	
		(10)		(548)
		42,794		15,005
GROSS SURPLUS				
Administrative Expenses				
Property management and service charges	2,190		3,754	
Repairs and maintenance	215		1,235	
Customer welfare	-		203	
Insurance	1,812		1,799	
Office administration	1,206		1,117	
Depreciation of office equipment	558		656	
Depreciation of freehold land and property	7,494		7,494	
Depreciation of museum displays	611		621	
Sundry expenses	96		107	
		(14,182)		(16,986)
		28,612		(1,981)
OPERATING SURPLUS/(DEFICIT)				
Other interest receivable and similar income				
Interest and investment income	266		70	
		266		70
		28,878		(1,911)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		28,878		(1,911)

**CREWKERNE HERITAGE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Crewkerne Heritage Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021

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Crewkerne Heritage Centre Limited
Company Information
For The Year Ended 31 March 2021

Directors

Mr Peter Dudeney
Mr Simon Colledge
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede

Company Number

03717664

Registered Office

Crewkerne Heritage Centre
Market Square
Crewkerne
Somerset
TA18 7LP

Charity Commission registration number

1075615

Crewkerne Heritage Centre Limited
Company No. 03717664
Directors' Report For The Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Principal Activity

The main objective of the charity, and the company's principal activity is the management of the Museum and Heritage Centre in Crewkerne. There have been no significant changes in the activities of the company. The trustees have paid due regard to the guidance given by the Charity Commission on public benefit when deciding what activities the charity should undertake.

Directors

The directors, who are also the trustees of the charity, holding office during the year were as follows:

Mr Peter Dudeney
Mr Simon Colledge
Mr Peter Wingrave
Mrs Sarah Burden
Mr Geoffrey Atkinson
Mr Philip Harris
Ms Joy Ede

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

G. R. Atkinson

Date: 6th August 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you 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 for this year 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 as 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed: Mrs P.J. Lawrence

Address: 20 Middle Path
Crewkerne
Somerset TA18 8BE

Date: 27th August 2021

**Crewkerne Heritage Centre Limited
Income and Expenditure Account
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
TURNOVER		42,804	15,553
Cost of sales		(10)	(548)
GROSS SURPLUS		42,794	15,005
Administrative expenses		(14,182)	(16,986)
OPERATING SURPLUS/(DEFICIT)		28,612	(1,981)
Other interest receivable and similar income		266	70
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		28,878	(1,911)

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Balance Sheet
As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		285,334		293,437
Investments	4		50,000		-
			335,334		293,437
CURRENT ASSETS					
Stocks	5	1,690		1,700	
Debtors	6	775		120	
Cash at bank and in hand		63,274		77,757	
		65,739		79,577	
Creditors: Amounts Falling Due Within One Year	7	-		(819)	
NET CURRENT ASSETS (LIABILITIES)			65,739		78,758
TOTAL ASSETS LESS CURRENT LIABILITIES			401,073		372,195
NET ASSETS			401,073		372,195
RESERVES					
Designated funds			46,063		46,063
Unrestricted funds			355,010		326,132
TOTAL CHARITY FUNDS			401,073		372,195

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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- The directors 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.

On behalf of the board

G. R. Atkinson

Date: 6th August 2021

The notes on pages 7 to 8 form part of these financial statements.

Crewkerne Heritage Centre Limited
Statement of Changes in Equity
For The Year Ended 31 March 2021

	Designated Funds	Unrestricted Funds	Total
	£	£	£
As at 1 April 2019	46,063	328,043	374,106
Loss for the year and total comprehensive income	-	(1,911)	(1,911)
As at 31 March 2020 and 1 April 2020	46,063	326,132	372,195
Profit for the year and total comprehensive income	-	28,878	28,878
As at 31 March 2021	46,063	355,010	401,073

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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1.2. Turnover

Turnover represents revenue earned from the sale of goods and from the rendering of services accounted for on a receivable basis, together with gifts, donations and grants to the charity.

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

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Crewkerne Heritage Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Investments

	Other £
Cost	
As at 1 April 2020	-
Additions	50,000
As at 31 March 2021	50,000
Provision	
As at 1 April 2020	-
As at 31 March 2021	-
Net Book Value	
As at 31 March 2021	50,000
As at 1 April 2020	-

Investments represent 18,276 income units in the COIF Charities Ethical Fund (at cost).
The market value at 31st March 2021 was £49,999.

5. Stocks

	2021 £	2020 £
Stock	1,690	1,700
	1,690	1,700

6. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	775	120
	775	120

7. Creditors: Amounts Falling Due Within One Year

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Accruals and deferred income	-	819
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Closing stock	(1,690)		(1,700)	
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Other interest receivable and similar income				
Interest and investment income	266		70	
		266		70
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SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		28,878		(1,911)