

KNUTSFORD HERITAGE CENTRE

England & Wales · Charity number 1076917

Details

Status Registered

Legal form Charitable company

Company number [03675916](#)

Registered 1999-08-06

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

Contact

Address Knutsford Heritage Centre
90A King Street
Knutsford
WA16 6ED

Phone 01565650506

Email info@knutsfordheritage.co.uk

Website www.knutsfordheritage.co.uk

Activities

Objects: ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND DEVELOPMENT OF KNUTSFORD AND SURROUNDING DISTRICT AND IN PARTICULAR BY THE PROVISION AND MAINTENANCE OF AN EDUCATIONAL HERITAGE CENTRE

Activities: INFORMING KNUTSFORD AND DISTRICT ABOUT THE HISTORY AND CUSTOMS OF KNUTSFORD, AND GATHERING FURTHER HISTORICAL INFORMATION. EDUCATION BY MEANS OF IN HOUSE LECTURES, SEMINARS, LIAISON WITH SCHOOLS AND OTHER LOCAL ORGANISATIONS. ASSISTING LOCAL ARTISTS BY PROVIDING DISPLAY SPACE. CONSERVATION OF THE KNUTSFORD TAPESTRY. ENCOURAGING VISITORS THROUGHOUT THE COUNTRY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** KNUTSFORD AND SURROUNDING DISTRICT
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,127	£33,409	-	-
2024-03-31	£18,657	£25,248	-	-
2023-03-31	£19,306	£24,120	-	-
2022-03-31	£26,400	£16,247	-	-
2021-03-31	£27,569	£9,708	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER GORDON HENRETTY	Chair	2014-01-16
Colin Banks		2025-04-01
Dr SIMON JOHN HARRIS BA PhD		2013-11-11
Janet Anne Nicholson		2018-05-24
Janet McCappin		2018-06-14
Rick Dallimore		2017-09-01
Valerie Elaine Bryant		2013-11-11
Vivien Langford Hainsworth		2018-06-14

KNUTSFORD HERITAGE CENTRE

England & Wales - Charity number 1076917

Accounts

REGISTERED COMPANY NUMBER: 03675916 (England and Wales)
REGISTERED CHARITY NUMBER: 1076917

KNUTSFORD HERITAGE CENTRE
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

KNUTSFORD HERITAGE CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aim and purposes

The Charity operated from 6th August 1999 under a trust deed laid down by its predecessor, The Macclesfield & Vale Royal Groundwork Trust Ltd. The objects of the Charity are:

- (a) Informing Knutsford and district about the history and customs of Knutsford.
- (b) Gathering further historical information.
- (c) Education by means of in house lectures and seminars.
- (d) Liaison with schools and other local organisations.
- (e) Assisting local artists by providing display areas.
- (f) Conservation of The Knutsford Millennium Tapestry.
- (g) Encouraging visitors throughout the country.

Objectives and activities

We review our aims, objectives and activities regularly throughout the year. The review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to the community. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

Achievements and performance

The Charity has continued to provide historical and educational support to all visitors over a broad age group spectrum.

Financial review

Against the backdrop of limited resources and funding, the Charity has actively sought Trustees from different walks of life with different expertise. All activities including Trustees work is conducted by volunteers. Funding has been actively sought from diverse sources, and a restructure of the shop and its stock has been undertaken.

Reserves policy

It is the policy to maintain the free reserves of the Charity defined as unrestricted funds at a level which always equates to or exceeds approximately twelve months unrestricted expenditure. Applications for funding specific events are well in hand and expectation of success is high.

Risk

The Trustees have considered the major operational risks which the Charity faces and confirm systems have been established to enable regular reports to be produced so that the necessary steps can be taken to mitigate these risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03675916 (England and Wales)

Registered Charity number

1076917

KNUTSFORD HERITAGE CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Registered office

90A Kings Street
Knutsford
Cheshire
WA16 6ED

Trustees

V Bryant
C G Henretty (Chair)
S Harris
R Dallimore
J Nicholson
V Hainsworth
J McCappin

Company Secretary

J McCappin

Independent Examiner

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

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

.....
C G Henretty - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KNUTSFORD HERITAGE CENTRE**

Independent examiner's report to the trustees of Knutsford Heritage Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicola Tucker

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

Date:

KNUTSFORD HERITAGE CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,554	564	37,118	23,254
Other trading activities	2	12,414	-	12,414	7,451
Investment income	3	595	-	595	452
Total		<u>49,563</u>	<u>564</u>	<u>50,127</u>	<u>31,157</u>
EXPENDITURE ON					
Raising funds		3,038	172	3,210	4,845
Charitable activities					
Projects and activities		30,199	-	30,199	32,903
Total		<u>33,237</u>	<u>172</u>	<u>33,409</u>	<u>37,748</u>
NET INCOME/(EXPENDITURE)		16,326	392	16,718	(6,591)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,063	11	43,074	49,665
TOTAL FUNDS CARRIED FORWARD		<u><u>59,389</u></u>	<u><u>403</u></u>	<u><u>59,792</u></u>	<u><u>43,074</u></u>

The notes form part of these financial statements

KNUTSFORD HERITAGE CENTRE

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	16,866	-	16,866	4,989
CURRENT ASSETS					
Stocks	8	4,387	-	4,387	2,514
Debtors	9	1,170	-	1,170	803
Cash at bank		38,047	403	38,450	35,788
		<u>43,604</u>	<u>403</u>	<u>44,007</u>	<u>39,105</u>
CREDITORS					
Amounts falling due within one year	10	(1,081)	-	(1,081)	(1,020)
NET CURRENT ASSETS		<u>42,523</u>	<u>403</u>	<u>42,926</u>	<u>38,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,389</u>	<u>403</u>	<u>59,792</u>	<u>43,074</u>
NET ASSETS		<u><u>59,389</u></u>	<u><u>403</u></u>	<u><u>59,792</u></u>	<u><u>43,074</u></u>
FUNDS					
Unrestricted funds	12			59,389	43,063
Restricted funds				403	11
TOTAL FUNDS				<u><u>59,792</u></u>	<u><u>43,074</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

KNUTSFORD HERITAGE CENTRE

BALANCE SHEET - continued
31 MARCH 2025

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

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

.....
C G Henretty - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

The policies adopted for the recognition of income are as follows:

Sale of goods

Income from the sale of goods is recognised when significant risks and rewards of ownership of the goods have transferred to the buyer, the amount of income can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transaction can be measured reliably. This is usually on dispatch of the goods.

Rendering of services

When the outcome of a transaction can be estimated reliably, income is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to a notable milestone.

Where the outcome cannot be measured reliably, income is recognised only to the extent of the expenses recognised that are recoverable.

Grants

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, and performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recoverable, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the Charity's shop.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost

Stocks

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

Taxation

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

Fund accounting

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
General sales	12,414	7,451
	<u>12,414</u>	<u>7,451</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	595	452
	<u>595</u>	<u>452</u>

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	2,837	2,494
Other operating leases	12,500	12,500
	<u>12,500</u>	<u>12,500</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,989	265	23,254
Other trading activities	7,451	-	7,451
Investment income	452	-	452
	<u>30,892</u>	<u>265</u>	<u>31,157</u>
Total			
EXPENDITURE ON			
Raising funds	4,845	-	4,845

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Projects and activities	28,733	4,170	32,903
	<u>33,578</u>	<u>4,170</u>	<u>37,748</u>
Total			
	<u>33,578</u>	<u>4,170</u>	<u>37,748</u>
NET INCOME/(EXPENDITURE)	(2,686)	(3,905)	(6,591)
RECONCILIATION OF FUNDS			
Total funds brought forward	45,749	3,916	49,665
	<u>43,063</u>	<u>11</u>	<u>43,074</u>
TOTAL FUNDS CARRIED FORWARD			
	<u><u>43,063</u></u>	<u><u>11</u></u>	<u><u>43,074</u></u>
7. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 April 2024			27,507
Additions			14,714
			<u>42,221</u>
At 31 March 2025			42,221
DEPRECIATION			
At 1 April 2024			22,518
Charge for year			2,837
			<u>25,355</u>
At 31 March 2025			25,355
NET BOOK VALUE			
At 31 March 2025			<u>16,866</u>
At 31 March 2024			<u>4,989</u>

KNUTSFORD HERITAGE CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. STOCKS

	2025	2024
	£	£
Stocks	4,387	2,514

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	1,170	803

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	1,081	1,020

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	12,500	12,500
Between one and five years	50,000	50,000
In more than five years	112,500	125,000
	<u>175,000</u>	<u>187,500</u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	43,063	16,326	59,389
Restricted funds			
Restricted fund	11	392	403
TOTAL FUNDS	<u>43,074</u>	<u>16,718</u>	<u>59,792</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,563	(33,237)	16,326
Restricted funds			
Restricted fund	564	(172)	392
TOTAL FUNDS	<u>50,127</u>	<u>(33,409)</u>	<u>16,718</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	45,749	(2,686)	43,063
Restricted funds			
Restricted fund	3,916	(3,905)	11
TOTAL FUNDS	<u>49,665</u>	<u>(6,591)</u>	<u>43,074</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,892	(33,578)	(2,686)
Restricted funds			
Restricted fund	265	(4,170)	(3,905)
TOTAL FUNDS	<u>31,157</u>	<u>(37,748)</u>	<u>(6,591)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	45,749	13,640	59,389
Restricted funds			
Restricted fund	3,916	(3,513)	403
TOTAL FUNDS	<u>49,665</u>	<u>10,127</u>	<u>59,792</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,455	(66,815)	13,640
Restricted funds			
Restricted fund	829	(4,342)	(3,513)
TOTAL FUNDS	<u>81,284</u>	<u>(71,157)</u>	<u>10,127</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

KNUTSFORD HERITAGE CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,618	15,754
Grants	22,500	7,500
	<u>37,118</u>	<u>23,254</u>
Other trading activities		
General sales	12,414	7,451
Investment income		
Interest received	595	452
Total incoming resources	<u>50,127</u>	<u>31,157</u>
EXPENDITURE		
Other trading activities		
Purchases	3,210	4,845
Charitable activities		
Rent	12,500	12,500
Insurance	996	1,106
Light and heat	3,341	3,827
Telephone	687	521
Postage and stationery	44	406
Sundries	1,067	946
Adverting, website & leaflets	287	279
Repairs and maintenance	6,387	4,921
Subscriptions	534	444
Sculpture	-	4,170
Depreciation of tangible fixed assets	2,837	2,494
	<u>28,680</u>	<u>31,614</u>
Support costs		
Finance		
SumUp charges	383	269
Governance costs		
Accountancy and legal fees	1,136	1,020
Total resources expended	<u>33,409</u>	<u>37,748</u>
Net income/(expenditure)	<u><u>16,718</u></u>	<u><u>(6,591)</u></u>

This page does not form part of the statutory financial statements

KNUTSFORD HERITAGE CENTRE

England & Wales - Charity number 1076917

Accounts

KNUTSFORD HERITAGE CENTRE

ANNUAL REPORT AND UNAUDITED ACCOUNTS
For the year ended 31 March 2022

Charity number 1076917
Company number registered 03675916 England & Wales

KNUTSFORD HERITAGE CENTRE
Charity number 1076917
Company number registered 03675916 England & Wales

REPORT FOR THE YEAR ENDED 31 MARCH 2022

CHAIRMAN	Mr C Henretty
TRUSTEES	Mrs V E Bryant Dr S J Harris R Dallimore Esq Mrs J Nicholson Mrs V Hainsworth Ms J McCappin
ADDRESS	90A King Street Knutsford Cheshire WA16 6ED
BANKERS	Nat West plc King Street Knutsford Cheshire WA16 6ED

CONTENTS

1. Trustees' Report
2. Directors' Report
3. Independent Examiners Report
4. Statement of Financial Activities
5. Balance Sheet
6. Notes to the Accounts

TRUSTEES' ANNUAL REPORT

KNUTSFORD HERITAGE CENTRE

Charity number 1076917

Company number registered 03675916 England & Wales

at 90A King Street, Knutsford, Cheshire WA16 6ED
FOR THE YEAR ENDED 31 MARCH 2022

Aim and purposes

The Charity operated from 6th August 1999 under a trust deed laid down by its predecessor, The Macclesfield & Vale Royal Groundwork Trust Ltd. The objects of the Charity are:

- (a) Informing Knutsford and district about the history and customs of Knutsford.
- (b) Gathering further historical information.
- (c) Education by means of in house lectures and seminars.
- (d) Liaison with schools and other local organisations.
- (e) Assisting local artists by providing display areas.
- (f) Conservation of The Knutsford Millennium Tapestry.
- (g) Encouraging visitors throughout the country.

Structure, governance and management

The Trustees, who held office in the year are as follows:

C Henretty Esq (chairman)

Mrs V E Bryant

Dr S J Harris

R Dallimore Esq

Mrs J Nicholson

Mrs V Hainsworth

Ms J McCappin

The Trustees form the governing committee and deal with the funds in such a manner as befits the objects. The Committee have power to elect their Chairman and replacement Trustees. Monthly meetings are held to review finances and progress its objectives.

Objectives and activities

We review our aims, objectives and activities regularly throughout the year. The review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to the community. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

TRUSTEES' ANNUAL REPORT

KNUTSFORD HERITAGE CENTRE

Charity number 1076917

Company number registered 03675916 England & Wales

at 90A King Street, Knutsford, Cheshire WA16 6ED

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

The Charity has continued to provide historical and educational support to all visitors over a broad age group spectrum.

Financial review

Against the backdrop of limited resources and funding, the Charity has actively sought Trustees from different walks of life with different expertise. All activities including Trustees work is conducted by volunteers.

Funding has been actively sought from diverse sources, and a restructure of the shop and its stock has been undertaken.

Reserves policy

It is the policy to maintain the free reserves of the Charity defined as unrestricted funds at a level which always equates to or exceeds approximately twelve months unrestricted expenditure. Applications for funding specific events are well in hand and expectation of success is high.

Risk

The Trustees have considered the major operational risks which the Charity faces and confirm systems have been established to enable regular reports to be produced so that the necessary steps can be taken to mitigate these risks.

I declare, in my capacity of Charity Trustee, that the Trustees have approved the report above and have authorised me to sign it on their behalf.

C HENRETTY
CHAIRMAN

Date 24.11.22

KNUTSFORD HERITAGE CENTRE
DIRECTORS REPORT for the year ended 31st March 2022

Company number registered 03675916 England & Wales

ACCOUNTS

The Directors present the annual report with the unaudited accounts of the company for the year ended 31st March 2022.

PRINCIPAL ACTIVITIES

The Company is a charitable organisation limited by guarantee and is registered under the Charities Act 1960. Its registered number with the Charity Commission is 1076917

The Company's principal activity has continued to be to inform Knutsford & District about the history and customs of Knutsford. Gathering further historical information, education by means of in house lectures, seminars, liaison with schools and other local organisations. Assisting local artists by providing display space, conservation of the Knutsford Tapestry. Encouraging visitors throughout the country.

DIRECTORS

The Directors who served during the year were as follows:

Mrs V Bryant
C Henretty Esq
Ms J McCappin

The above report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors

.....C HENRETTY
DIRECTOR

Approved by the Board 24.11.22

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF KNUTSFORD HERITAGE CENTRE

for the year ended 31st March 2022

The following report is based on the contents of pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under S144 of the Charities Act 2011 - 'the Charities Act' and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under S145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under S145 (%) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with S130 of the Charities Act;
 - (b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs A J Wates BA (Hons), ACA

30.11.22

The Copse
Chelford Rd
Knutsford
Cheshire WA16 8LY

at; or

KNUTSFORD HERITAGE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	Unrestricted	Restricted	Total	2021
Grants	18000	0	18000	26370
General sales	6984	0	6984	541
Donations	800	615	1415	250
Fundraising		0	0	0
Groups		0	0	0
Room hire		0	0	402
Interest received	1	0	1	6
TOTAL INCOMING RESOURCES	25785	615	26400	27569
RESOURCES EXPENDED				
Cost of sales	-299	0	-299	309
Telephone and internet	633	0	633	517
Postage, printing & stationery	148	0	148	345
Advertising, website & leaflets	127	0	127	950
Insurance	856	0	856	893
Heat, light and water	1820	0	1820	1266
Roof repairs & general maintenance	8152	0	8152	2647
Subscriptions	460	0	460	162
Sundry expenses	542	0	542	288
Fundraising costs	0	0	0	0
Card machine charges	116	0	116	-101
Staff welfare	0	0	0	138
Depreciation	3692	0	3692	811
Tapestry preservation costs	0	0	0	1483
TOTAL RESOURCES EXPENDED	16247	0	16247	9708
NET MOVEMENT IN FUNDS	9538	615	10153	17861
Total Funds brought forward	43826	500	44326	26465
TOTAL FUNDS CARRIED FORWARD	53364	1115	54479	44326

KNUTSFORD HERITAGE CENTRE
BALANCE SHEET as at 31 March 2022

	2022	2022	2021
	£	£	£
FIXED ASSETS (2)		9977	1198
CURRENT ASSETS			
Stock	4663		3500
Prepayments	767		3657
Cash at bank and in hand	39072		35971
	<u>44502</u>		<u>43128</u>
 CREDITORS:Falling due within one year			
Creditors	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>
 NET CURRENT ASSETS		<u>44502</u>	<u>43128</u>
 TOTAL ASSETS less CURRENT LIABILITIES		<u>54479</u>	<u>44326</u>
Representing:-			
 FUND BALANCE			
Unrestricted funds		53364	43826
Restricted funds		1115	500
		<u>54479</u>	<u>44326</u>

Directors Statements on Unaudited Accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the Board of Directors

..... C Henretty
Director

Approved by the Board 24.11.22

KNUTSFORD HERITAGE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

The Financial Statements are prepared under the historical cost convention, and in accordance with applicable accounting standards, Accounting & Reporting by Charities - Statement of Recommended Practice 2005 and the Financial Reporting Standard for Smaller Entities.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a grant or appeal application.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to, and virtually certain to receive the income, and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.

The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recoverable, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the Charity's shop.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

KNUTSFORD HERITAGE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1.ACCOUNTING POLICIES - continued

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 5 years.

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. FIXED ASSETS

	Furniture & equipment	Total
Cost at 31.3.22	<u>£27,507</u>	<u>£27,507</u>
Note 2 re grants		
Depreciation to 31.3.21	£13,838	£13,838
Charge for the year	<u>3692</u>	<u>3692</u>
	<u>£17,530</u>	<u>£17,530</u>
NET BOOK VALUE		
At 31.3.22	<u>£9,977</u>	<u>£9,977</u>
At 31.3.21	<u>£1,198</u>	<u>£1,198</u>

3. NET INCOMING RESOURCES FOR THE YEAR

	2022	2021
Is stated after charging:		
Depreciation - owned tangible fixed assets	£3,692	£811

4. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No Trustee and/or Director received any remuneration during the year.

No Trustees received payment for services provided to the Charity in the year.

5. TAXATION

As a Charity, Knutsford Heritage Centre is exempt from tax on income and gains falling within ss518-564 Income Taxes Act, ss466-517 Corporation Taxes Act and s256 Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. GRANTS

Grant monies were obtained in the year from the Town Council and also Cheshire East

KNUTSFORD HERITAGE CENTRE

England & Wales - Charity number 1076917

Accounts

KNUTSFORD HERITAGE CENTRE

ANNUAL REPORT AND UNAUDITED ACCOUNTS

For the year ended 31 March 2021

Charity number 1076917

Company number registered 03675916 England & Wales

KNUTSFORD HERITAGE CENTRE
Charity number 1076917
Company number registered 03675916 England & Wales

REPORT FOR THE YEAR ENDED 31 MARCH 2021

CHAIRMAN	Mr C Henretty
TRUSTEES	Mrs V E Bryant S J Harris Esq R Dallimore Esq Mrs J Nicholson Mrs V Hainsworth Ms J McCappin
ADDRESS	90A King Street Knutsford Cheshire WA16 6ED
BANKERS	Nat West plc King Street Knutsford Cheshire WA16 6ED

CONTENTS

1. Trustees' Report
2. Directors' Report
3. Independent Examiners Report
4. Statement of Financial Activities
5. Balance Sheet
6. Notes to the Accounts

TRUSTEES' ANNUAL REPORT

KNUTSFORD HERITAGE CENTRE

Charity number 1076917

Company number registered 03675916 England & Wales

at 90A King Street, Knutsford, Cheshire WA16 6ED
FOR THE YEAR ENDED 31 MARCH 2021

Aim and purposes

The charity operated from 6th August 1999 under a trust deed laid down by its predecessor, The Macclesfield & Vale Royal Groundwork Trust Ltd. The objects of the Charity are:

- (a) Informing Knutsford and district about the history and customs of Knutsford.
- (b) Gathering further historical information.
- (c) Education by means of in house lectures and seminars.
- (d) Liaison with schools and other local organisations.
- (e) Assisting local artist by providing display areas.
- (f) Conservation of The Knutsford Millennium Tapestry.
- (g) Encouraging visitors throughout the country.

Structure, governance and management

The trustees, who held office in the year are as follows:

C Henretty Esq (chairman)

Mrs V E Bryant

S J Harris Esq

R Dallimore Esq

Mrs J Nicholson

Mrs V Hainsworth

Ms J McCappin

The trustees form the governing committee and deal with the funds in such a manner as befits the objects. The Committee have power to elect their Chairman and replacement trustees. Monthly meetings are held to review finances and progress in objectives.

Objectives and activities

We review our aims, objectives and activities regularly throughout the year. The review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to the community. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

TRUSTEES' ANNUAL REPORT

KNUTSFORD HERITAGE CENTRE

Charity number 1076917

Company number registered 03675916 England & Wales

at 90A King Street, Knutsford, Cheshire WA16 6ED

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

The Charity has continued to provide historical and educational support to all visitors over a broad age group spectrum.

Financial review

Against the backdrop of limited resources and funding, the Charity has actively sought Trustees from different walks of life with different expertise. All activities including Trustees work is conducted by volunteers.

Funding has been actively sought from a diverse market, and a restructure of the shop and its stock has been undertaken.

Reserves policy

It is the policy to maintain the free reserves of the charity defined as unrestricted funds at a level which always equates to or exceeds approximately twelve months unrestricted expenditure. Applications for funding specific events are well in hand and expectation of success is high.

Risk

The trustees have considered the major operational risks which the Charity faces and confirm systems have been established to enable regular reports to be produced so that the necessary steps can be taken to mitigate these risks.

I declare, in my capacity of charity trustee, that the trustees have approved the report above; and have authorised me to sign it on their behalf.

C HENRETTY
CHAIRMAN

Date

KNUTSFORD HERITAGE CENTRE
DIRECTORS REPORT for the year ended 31st March 2021

Company number registered 03675916 England & Wales

ACCOUNTS

The directors present the annual report with the unaudited accounts of the company for the year ended 31st March 2021.

PRINCIPAL ACTIVITIES

The company is a charitable organisation limited by guarantee and is registered under the Charities Act 1960. Its registered number with the Charity Commission is 1076917

The company's principal activity has continued to be to inform Knutsford & District about the history and customs of Knutsford. Gathering further historical information, education by means of in house lectures, seminars, liaison with schools and other local organisations. Assisting local artists by providing display space, conservation of the Knutsford Tapestry. Encouraging visitors throughout the country.

DIRECTORS

The directors who served during the year were as follows:

Mrs V Bryant
C Henretty Esq
Ms J McCappin

The above report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....C HENRETTY
DIRECTOR

Approved by the board

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF KNUTSFORD HERITAGE CENTRE

for the year ended 31st March 2021

The following report is based on the contents of pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under S144 of the Charities Act 2011 - 'the Charities Act' and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under S145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under S145 (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with S130 of the Charities Act;
 - (b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs A J Wates BA (Hons), ACA

The Copse
Chelford Rd
Knutsford
Cheshire WA16 8LY

at; or

KNUTSFORD HERITAGE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES	Unrestricted	Restricted	Total	2020
Grants	26370	0	26370	8489
General sales	541	0	541	9732
Donations	250	0	250	5509
Fundraising	0	0	0	2060
Groups	0	0	0	1120
Room hire	402	0	402	2945
Interest received	6	0	6	27
TOTAL INCOMING RESOURCES	27569	0	27569	29882
RESOURCES EXPENDED				
Cost of generating funds				
Cost of sales	309	0	309	4152
Telephone	517	0	517	635
Postage, printing & stationery	345	0	345	1135
Advertising, website & leaflets	950	0	950	489
Insurance	893	0	893	674
Heat, light and water	1266	0	1266	6262
Roof repairs & general maintenance	2647	0	2647	2961
Subscriptions	162	0	162	495
Sundry expenses	288	0	288	579
Fundraising costs	0	0	0	1716
Card machine charges	-101	0	-101	693
Staff welfare	138	0	138	0
Depreciation	811	0	811	502
Charitable activities			0	
Tapestry preservation costs	1483	0	1483	0
Grant costs			0	0
TOTAL RESOURCES EXPENDED	9708	0	9708	20293
NET MOVEMENT IN FUNDS	17861	0	17861	9589
Total Funds brought forward	25965	500	26465	16876
TOTAL FUNDS CARRIED FORWARD	43826	500	44326	26465

KNUTSFORD HERITAGE CENTRE
BALANCE SHEET as at 31 March 2021

	2021	2021	2020
	£	£	£
FIXED ASSETS (2)		1198	2009
CURRENT ASSETS			
Stock	3500		3322
Prepayments	3657		753
Cash at bank and in hand	35971		20381
	<u>43128</u>		<u>24456</u>
 CREDITORS:Falling due within one year			
Creditors	0		0
	<u>0</u>		<u>0</u>
 NET CURRENT ASSETS		<u>43128</u>	<u>24456</u>
 TOTAL ASSETS less CURRENT LIABILITIES		<u>44326</u>	<u>26465</u>
Representing:-			
 FUND BALANCE			
Unrestricted funds		43826	14611
Restricted funds		500	11854
		<u>44326</u>	<u>26465</u>

Directors Statements on Unaudited Accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No notice from members requiring an audit has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the board of directors

..... C Henretty
Director

Approved by the board

KNUTSFORD HERITAGE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

The Financial Statements are prepared under the historical cost convention, and in accordance with applicable accounting standards, Accounting & Reporting by Charities - Statement of Recommended Practice 2005 and the Financial Reporting Standard for Smaller Entities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a grant or appeal application.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive the income, and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recoverable, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

KNUTSFORD HERITAGE CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1.ACCOUNTING POLICIES - continued

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write of the cost of each asset over its expected useful life, which in all cases is estimated at 5 years.

Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. FIXED ASSETS

	Furniture & equipment	Total
Cost at 31.3.20	<u>£15,036</u>	<u>£15,036</u>
Depreciation to 31.3.20	£13,027	£13,027
Charge for the year	<u>811</u>	<u>811</u>
	<u>£13,838</u>	<u>£13,838</u>
NET BOOK VALUE		
At 31.3.21	<u>£1,198</u>	<u>£1,198</u>
At 31.3.20	<u>£2,009</u>	<u>£2,009</u>

3. NET INCOMING RESOURCES FOR THE YEAR

	2021	2020
Is stated after charging:		
Depreciation - owned tangible fixed assets	£811	£502

4. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No trustee and/or directors received any remuneration during the year.

No trustees received payment for services provided to the charity in the year.

5. TAXATION

As a charity, Knutsford Heritage Centre is exempt from tax on income and gains falling within ss518-564 Income Taxes Act, ss466-517 Corporation Taxes Act and s256 Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

6. GRANTS

Grant monies were obtained in the year from the Town Council and also Cheshire East Council in respect of Covid-19 grants.