

WORKINGTON HERITAGE GROUP LTD

England & Wales · Charity number 1127084

Details

Status Registered

Legal form Charitable company

Company number [05378881](#)

Registered 2008-12-08

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

Contact

Address Helena Thompson Museum
Park End Road
Workington
CA14 4DE

Phone 0190064040

Email info@workingtonheritagegroup.org.uk

Website helenathompsonmuseum.org.uk

Activities

Objects: TO SECURE THE ADVANCEMENT OF EDUCATION AND THE PUBLIC BENEFIT AND IN PARTICULAR THE ACQUISITION, PRESERVATION, CONSERVATION, RESTORATION, IMPROVEMENT, ENHANCEMENT, DISPLAY AND MAINTENANCE OF LAND AND BUILDINGS AND OTHER MATTERS AND OBJECTS OF HISTORICAL, ARTISTIC, ECONOMIC AND SOCIAL INTEREST IN THE AREA OF WORKINGTON IN CUMBRIA INCLUDING ESTABLISHING, ACQUIRING, MANAGING AND MAINTAINING THE PROVISION OF A HISTORICAL AND SOCIAL MUSEUM OF WORKINGTON LIFE AND OTHER MUSEUMS, ART GALLERIES, LIBRARIES AND OTHER PLACES WHERE SUCH PURPOSE MAY BE ACHIEVED AND THE ORGANISATION OF MEETINGS, EXHIBITIONS, LECTURES, PUBLICATIONS AND OTHER FORMS OF EDUCATION AND INSTRUCTION RELEVANT TO THE HISTORICAL AND SOCIAL DEVELOPMENT OF THE AREA OF WORKINGTON AND ALL OTHER EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES.

Activities: The Charity manages the Helena Thompson Museum in Workington on behalf of Allerdale borough Council. Through the organising, by WHG Ltd, of Outreach, educational, social, historical and cultural activities, it brings the heritage of Workington and district to as wide an audience as possible

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORKINGTON IN CUMBRIA
- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £108,312 | £91,079 | - | - |
| 2024-03-31 | £102,181 | £106,971 | - | - |
| 2023-03-31 | £127,933 | £112,474 | - | - |
| 2022-03-31 | £102,481 | £92,066 | - | - |
| 2021-03-31 | £120,010 | £82,237 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------------|-------|------------|
| ANTHONY JAMES WAREING | Chair | |
| ANN WAREING | | 2013-10-23 |
| Eleanor Todhunter | | 2015-04-01 |
| JMERCIA HAUGHAN | | |
| John Connell | | 2024-08-29 |
| LORD OF WORKINGTON JOHN THOMAS COOK | | |
| Mark Ian Jenkinson | | 2024-11-20 |
| Philip Norman | | 2023-04-26 |
| Sonny David Smith | | 2024-09-05 |

WORKINGTON HERITAGE GROUP LTD

England & Wales - Charity number 1127084

Accounts

Charity number: 1127084
Company number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Trustees' report and financial statements
for year ended 31 March 2025

ProCount Ltd
Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Contents

| | Page |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees report | 2 - 5 |
| Independent examiners report | 6 |
| Income & Expenditure Account | 7 |
| Balance sheet | 8 |
| Fixed Asset Schedule | 9 |

The Workington Heritage Group Limited
(A company limited by guarantee)

Legal and administrative information

| | |
|------------------------------------|---|
| Charity number | 1127084 |
| Company registration number | 05378881 |
| Registered office | Helena Thompson Museum Park End Road Workington CA14 4DE |
| Trustees | Mrs J M Haughan Mr J Cook Mr A Wareing Mr M I Jenkinson Mrs A Wareing Mrs E Todhunter Mr P Norman Mr J Connell Mr S D Smith |
| Secretary | Mrs A Wareing |
| Accountants | ProCount Ltd Doretti Cross Lane Wigton CA7 9DB |
| Bankers | HSBC Bank Plc 3 Pow Street Workington CA14 3AH |

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31st March 2025. The trustees who are also directors of The Workington Heritage Group Limited for the purposes of law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association, trustees are elected at the Annual General meeting or by invitation from the Board of Directors of Workington Heritage Group Limited. Trustees retire by rotation and may, if willing to act, be reappointed.

The board members are J Mercia Haughan, John Cook, Gail Inglis, Tom Ryan, Ann Wareing and Eleanor Bates. Tony Wareing is still Chairman and Trustee.

Risk Management

The Trustees have reviewed all risks to which the charity is exposed and have taken steps to mitigate these risks where appropriate. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

Objectives and activities

Our charity's objects as set out in the company's Memorandum and Articles of Association are to ensure the advancement of education and the public benefit, in particular through the maintenance of historical artefacts, management of museums and organisation of events and publication relevant to the local historical and social development. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

Main activities undertaken

The charity has continued to work closely with officers of Allerdale Borough Council to ensure the continual successful management of the Helena Thompson Museum, the building and contents of which were left to the people of Workington in the will of Helena Thompson.

Volunteers

The trustees wish to thank the volunteers who in the current year supported Workington Heritage Group Limited by donating time amounting to 10,000 hours free of charge to the company.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2025**

The Museum has continued to provide the local community with an essential social service as well as a heritage centre albeit that there was a significant downturn in turnover over the past two trading years due to the reduction in weddings and some of our regular users for meetings etc.

Tricia has continued to actively pursue alternative events to help supplement the £30K annual grant which we receive from Cumberland Council and which has not been increased in the last 12 years. The café continues to open 3 days in the week and has continued to become very popular with local residents and user groups who are now making regular visits. The hard work by Tricia and the team of volunteers has significantly contributed towards a positive financial outcome to the year.

The Museum remains a very popular venue for local user groups, schools and visitors to the area which aligns with the wishes of Helena Thompson, albeit at affordable prices and the fact that we cannot charge an entrance fee for visitors.

The lack of buildings maintenance over the previous years was highlighted to ABC in 2022 which resulted in a detailed survey which must have addressed the significant damp issues in both ends of the education gallery and the rotting window frames etc. Cumberland Council have commissioned work to eradicate the damp in the two chimneys and painted the exterior end walls whilst the scaffold was up but we still await essential work to be completed to other parts of the building.

The Museum staff and volunteers have continued to keep the internal housekeeping of the building, and gardens, in impeccable condition, which is often remarked on by visitors.

During the year, under an agreement with HMRC and the Arts Council, the Luck of Workington was returned to us, which originally came from Workington Hall and is an important part of the Town's and the Hall's history. It is now part of the collection owned by Cumberland Council.

I must continue to compliment our dedicated staff and volunteers for their diligence and dedication over another difficult but successful year.

A J Wareing

Chairman

Workington Heritage Group Ltd

The Workington Heritage Group Limited

(A company limited by guarantee)

Report of the trustees (incorporating the directors report) for the year ended 31 March 2025

Financial review

The net incoming resources for the year amounted to £ 17233 The balance on the unrestricted reserves at 31st March 2025 is £213991 and the restricted reserves are £ 130512

Reserves policy

It is the policy of the trustees to hold in reserve a minimum of 12 months working capital which is to be found in the Number 2 account at the Workington branch of HSBC.

Principle funding sources

The charity receives an annual grant from Allerdale Borough Council towards the cost of managing the Helena Thompson Museum. Extra funding is obtained through grants, sale of goods, fund raising and donations.

Statement of trustees responsibilities

The trustees (who are also directors of The Workington Heritage Group Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Workington Heritage Group Limited
(A company limited by guarantee)

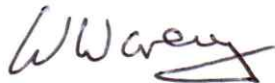
Report of the trustees (incorporating the directors report)
for the year ended 31 March 2025

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charitable company and which enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



A J Wareing
Director

1/12/2025

The Workington Heritage Group Limited
(A company limited by guarantee)

Independent examiners report to the trustees on the unaudited financial statements

I report on the accounts of The Workington Heritage Group Limited for the year ended 31st March 2025 set out on pages 7 to 9.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for an independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5) 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 the General Directions given by the Charities 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 you as 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 examiners statement

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

- (i) which gives me reasonable cause to believe that in any material respect requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
J N Stamper BA Hons
ProCount Ltd

The Workington Heritage Group Limited
(A company limited by guarantee)

Income and Expenditure account for the year ended 31 March 2025

| | £ |
|------------------------------------|---------|
| <u>Income</u> | |
| Cumberland Council Grant | 37366 |
| Fund Raising Events | 6155 |
| Weddings | 11624 |
| Donations | 3589 |
| Room Hire | 7598 |
| Catering | 30247 |
| Bar Sales | 6339 |
| Shop Sales | 1328 |
| Bank Interest | 4066 |
| | <hr/> |
| Total Income | 108312 |
| <u>Expenditure</u> | |
| Wages & PAYE | 35581 |
| Insurances | 2030 |
| Consumables | 5979 |
| Cleaning | 209 |
| Food & bar purchases | 23008 |
| Printing, stationery & advertising | 2301 |
| Repairs & renewals | 2015 |
| Legal & professional | 2244 |
| Book Keeping | 1520 |
| Licenses | 2611 |
| Telephone & post | 945 |
| Motor expenses | 190 |
| Bank Charges | 557 |
| Subscriptions | 1951 |
| Depreciation | 9938 |
| | <hr/> |
| | (91079) |
| | <hr/> |
| Excess of Income over Expenditure | £ 17233 |
| | <hr/> |

The Workington Heritage Group Limited
(A company limited by guarantee)

Balance sheet as at 31 March 2025

Fixed Assets

| | | |
|-----------------|--|-------|
| Tangible Assets | | 31309 |
| Heritage Assets | | 10150 |

41459

Current Assets

| | |
|------------------------|--------|
| Cash at bank & in hand | 312547 |
| Stock | 2990 |
| Debtors | 2146 |

317683

Current Liabilities

| | |
|-----------|---------|
| Creditors | (14639) |
|-----------|---------|

303044

£ 344503

Capital & Reserves

| | |
|---------------------------|--------|
| Restricted income funds | 130512 |
| Unrestricted income funds | 213991 |

£ 344503

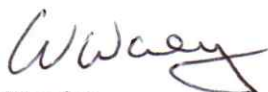
For the financial year ending 31st March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ending 31st March 2025 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These financial statements are prepared in accordance with provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board 1/12/2025 and signed on its behalf by



A Wareing
Director

Registration number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Fixed Asset Schedule

Fixed Assets

Tangible Assets

| <u>Cost</u> | <u>Fixtures & Fittings</u> | <u>Collections</u> | <u>Total</u> |
|----------------|--------------------------------|--------------------|--------------|
| As at 01/04/24 | 166422 | 1495 | 167917 |
| Additions | 10099 | --- | 10099 |
| As at 31/03/25 | 176521 | 1495 | 178016 |

Depreciation

| | | | |
|-----------------|--------|-----|--------|
| As at 01/04/24 | 136769 | --- | 136769 |
| Charge for year | 9938 | --- | 9938 |
| As at 31/03/25 | 146707 | --- | 146707 |

Net book Value

| | | | |
|----------------|-------|------|-------|
| As at 31/03/25 | 29814 | 1495 | 31309 |
| As at 31/03/24 | 29653 | 1495 | 31148 |

Heritage Assets

| | <u>Collections</u> | <u>Total</u> |
|---------------------------|--------------------|--------------|
| As at 01/04/24 & 31/03/25 | 10150 | 10150 |

WORKINGTON HERITAGE GROUP LTD

England & Wales - Charity number 1127084

Accounts

Charity number: 1127084
Company number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Trustees' report and financial statements
for year ended 31 March 2024

Stamper & Co
Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Contents

| | Page |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees report | 2 - 5 |
| Independent examiners report | 6 |
| Income & Expenditure Account | 7 |
| Balance sheet | 8 |
| Fixed Asset Schedule | 9 |
| Trustees Statement | 10 |

The Workington Heritage Group Limited
(A company limited by guarantee)

Legal and administrative information

| | |
|------------------------------------|---|
| Charity number | 1127084 |
| Company registration number | 05378881 |
| Registered office | Helena Thompson Museum Park End Road Workington CA14 4DE |
| Trustees | Mrs J M Haughan Mr J Cook Mr A Wareing Mr T Ryan Mrs A Wareing Mrs E Bates |
| Secretary | Mrs A Wareing |
| Accountants | Stamper & Co Accountants Doretti Cross Lane Wigton CA7 9DB |
| Bankers | HSBC Bank Plc 3 Pow Street Workington CA14 3AH |

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31st March 2024. The trustees who are also directors of The Workington Heritage Group Limited for the purposes of law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association, trustees are elected at the Annual General meeting or by invitation from the Board of Directors of Workington Heritage Group Limited. Trustees retire by rotation and may, if willing to act, be reappointed.

The board members are J Mercia Haughan, John Cook, Gail Inglis, Tom Ryan, Ann Wareing and Eleanor Bates. Tony Wareing is still Chairman and Trustee.

Risk Management

The Trustees have reviewed all risks to which the charity is exposed and have taken steps to mitigate these risks where appropriate. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

Objectives and activities

Our charity's objects as set out in the company's Memorandum and Articles of Association are to ensure the advancement of education and the public benefit, in particular through the maintenance of historical artefacts, management of museums and organisation of events and publication relevant to the local historical and social development. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

Main activities undertaken

The charity has continued to work closely with officers of Allerdale Borough Council to ensure the continual successful management of the Helena Thompson Museum, the building and contents of which were left to the people of Workington in the will of Helena Thompson.

Volunteers

The trustees wish to thank the volunteers who in the current year supported Workington Heritage Group Limited by donating time amounting to 10,000 hours free of charge to the company.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2024**

The Museum returned to more normal operations following the slow take up during the 2022/2023 period but a few of our regular users for meetings have not returned and there has also been a significant down turn in weddings which is one of our main sources of income. As a consequence, Tricia has been actively pursuing alternative events to help supplement the £30K annual grant which we receive from Cumberland Council and which has not been increased in the last 12 years. The café continues to open 3 days in the week and has become very popular with local residents and user groups who are now making regular visits. The hard work by Tricia and the team of volunteers has significantly contributed towards a positive financial outcome to the year.

The Museum remains a very popular venue for local user groups, schools and visitors to the area which aligns with the wishes of Helena Thompson albeit at affordable prices.

The lack of buildings maintenance over the previous years was highlighted to ABC in 2022 which resulted in a detailed survey which must have addressed the significant damp issues in both ends of the education gallery and the rotting window frames etc. Cumberland Council have now taken over the ownership of the building and are stating that they cannot act on any works until their new budgets have been agreed.

The Museum staff and volunteers have continued to keep the internal housekeeping of the building, and gardens, in impeccable condition which is often remarked on by visitors.

During the year we received the Workington Commode which originally came from Workington Hall and is an important part of the Town's and the Hall's history. It is now part of the collection owned by Cumberland Council. We also received word from Sothebys that they would be returning the Luck to us.

I must compliment our dedicated staff and volunteers for their diligence and dedication over another difficult but successful year.



A J Wareing

Chairman

Workington Heritage Group Ltd

The Workington Heritage Group Limited

(A company limited by guarantee)

Report of the trustees (incorporating the directors report) for the year ended 31 March 2024

Financial review

The net incoming resources for the year amounted to £ -4790.00 The balance on the unrestricted reserves at 31st March 2024 is £108179 and the restricted reserves are £ 231824 .

Reserves policy

It is the policy of the trustees to hold in reserve a minimum of 12 months working capital which is to be found in the Number 2 account at the Workington branch of HSBC.

Principle funding sources

The charity receives an annual grant from Allerdale Borough Council towards the cost of managing the Helena Thompson Museum. Extra funding is obtained through grants, sale of goods, fund raising and donations.

Statement of trustees responsibilities

The trustees (who are also directors of The Workington Heritage Group Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2024**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charitable company and which enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



**A J Wareing
Director**

29-10 2024

The Workington Heritage Group Limited
(A company limited by guarantee)

Independent examiners report to the trustees on the unaudited financial statements

I report on the accounts of The Workington Heritage Group Limited for the year ended 31st March 2024 set out on pages 7 to 9.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for an independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5) 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 the General Directions given by the Charities 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 you as 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 examiners statement

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

- (i) which gives me reasonable cause to believe that in any material respect requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
J N Stamper BA Hons
Stamper & Co Accountants

24/10/2024

(A company limited by guarantee)

Income and Expenditure account for the year ended 31 March 2024

| <u>Income</u> | | £ |
|------------------------------------|-------|----------|
| Income | | |
| Cumberland Council Grant | | 32225 |
| Workington Town Council Grants | | 4100 |
| Fund Raising Events | | 3558 |
| Weddings | | 12679 |
| Donations | | 1103 |
| Room Hire | | 8215 |
| Catering | | 28380 |
| Bar Sales | | 6752 |
| Shop Sales | | 1523 |
| Bank Interest | | 3646 |
| | | _____ |
| Total Income | | 102181 |
| <u>Expenditure</u> | | |
| Wages & PAYE | 47377 | |
| Insurances | 2592 | |
| Consumables | 3895 | |
| Cleaning | 1893 | |
| Food & bar purchases | 28661 | |
| Printing, stationery & advertising | 1271 | |
| Repairs & renewals | 2360 | |
| Legal & professional | 2920 | |
| Book Keeping | 1680 | |
| Licenses | 744 | |
| Telephone & post | 123 | |
| Motor expenses | 554 | |
| Bank Charges | 544 | |
| Travel & subsistence | 120 | |
| Subscriptions | 2352 | |
| Depreciation | 9885 | |
| | _____ | |
| | | (106971) |
| | | _____ |
| Excess of Expenditure over Income | | £ (4790) |
| | | _____ |

(A company limited by guarantee)

Balance sheet as at 31 March 2024

Fixed Assets

| | | |
|-----------------|--|-------|
| Tangible Assets | | 31148 |
| Heritage Assets | | 10150 |
| | | ————— |
| | | 41298 |

Current Assets

| | |
|------------------------|--------|
| Cash at bank & in hand | 296651 |
| Stock | 3600 |
| Debtors | 4372 |
| | ————— |
| | 304623 |

Current Liabilities

| | | |
|-----------|--------|--------|
| Creditors | (5918) | |
| | ————— | |
| | | 298705 |

£ 340003

Capital & Reserves

| | |
|---------------------------|----------|
| Restricted income funds | 231824 |
| Unrestricted income funds | 108179 |
| | ————— |
| | £ 340003 |

The Workington Heritage Group Limited
(A company limited by guarantee)

Fixed Asset Schedule

Fixed Assets

Tangible Assets

| <u>Cost</u> | <u>Fixtures & Fittings</u> | <u>Collections</u> | <u>Total</u> |
|-----------------------|------------------------------------|--------------------|--------------|
| As at 01/04/23 | 162654 | 1495 | 164149 |
| Additions | 3768 | --- | 3768 |
| <hr/> | | | |
| As at 31/03/24 | 166422 | 1495 | 167917 |
| <hr/> | | | |
| <u>Depreciation</u> | | | |
| As at 01/04/23 | 126884 | --- | 126884 |
| Charge for year | 9885 | --- | 9885 |
| <hr/> | | | |
| As at 31/03/24 | 136769 | --- | 136769 |
| <hr/> | | | |
| <u>Net book Value</u> | | | |
| As at 31/03/24 | 29653 | 1495 | 31148 |
| <hr/> | | | |
| As at 31/03/23 | 35770 | 1495 | 37265 |
| <hr/> | | | |

Heritage Assets

| | <u>Collections</u> | <u>Total</u> |
|---------------------------|--------------------|--------------|
| As at 01/04/23 & 31/02/24 | 10150 | 10150 |
| | <hr/> | <hr/> |

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2024**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March 2023.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board ~~11/11/~~2024 and signed on its behalf by



A Wareing
Director

Registration number: 05378881

WORKINGTON HERITAGE GROUP LTD

England & Wales - Charity number 1127084

Accounts

Charity number: 1127084
Company number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Trustees' report and financial statements
for year ended 31 March 2023

Stamper & Co
Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Contents

| | Page |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees report | 2 - 5 |
| Independent examiners report | 6 |
| Income & Expenditure Account | 7 |
| Balance sheet | 8 |
| Fixed Asset Schedule | 9 |
| Trustees Statement | 10 |

**The Workington Heritage Group Limited
(A company limited by guarantee)**

Legal and administrative information

| | |
|------------------------------------|---|
| Charity number | 1127084 |
| Company registration number | 05378881 |
| Registered office | Helena Thompson Museum Park End Road Workington CA14 4DE |
| Trustees | Mrs J M Haughan Mr J Cook Mr A Wareing Mr T Ryan Mrs A Wareing Mrs E Bates |
| Secretary | Mrs A Wareing |
| Accountants | Stamper & Co Accountants Doretti Cross Lane Wigton CA7 9DB |
| Bankers | HSBC Bank Plc 3 Pow Street Workington CA14 3AH |

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31st March 2022. The trustees who are also directors of The Workington Heritage Group Limited for the purposes of law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association, trustees are elected at the Annual General meeting or by invitation from the Board of Directors of Workington Heritage Group Limited. Trustees retire by rotation and may, if willing to act, be reappointed.

The board members are J Mercia Haughan, John Cook, Gail Inglis, Tom Ryan, Ann Wareing and Eleanor Bates. Tony Wareing is still Chairman and Trustee.

Risk Management

The Trustees have reviewed all risks to which the charity is exposed and have taken steps to mitigate these risks where appropriate. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

Objectives and activities

Our charity's objects as set out in the company's Memorandum and Articles of Association are to ensure the advancement of education and the public benefit, in particular through the maintenance of historical artefacts, management of museums and organisation of events and publication relevant to the local historical and social development. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

Main activities undertaken

The charity has continued to work closely with officers of Allerdale Borough Council to ensure the continual successful management of the Helena Thompson Museum, the building and contents of which were left to the people of Workington in the will of Helena Thompson.

Volunteers

The trustees wish to thank the volunteers who in the current year supported Workington Heritage Group Limited by donating time amounting to 10,000 hours free of charge to the company.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2023**

The Museum returned to normal operations following the chaos caused by the Covid restrictions although the planned events were limited after opening due to the, understandable, lack of organisations returning to their pre Covid activity levels. We did however manage to host some of the delayed weddings and other events.

The lack of buildings maintenance over the previous years was highlighted to ABC which resulted in a detailed survey which must have addressed the significant damp issues in both ends of the education gallery and the rotting window frames etc. Cumberland Council have now taken over the ownership of the building and are stating that they cannot act on any works until their new budgets have been agreed.

The Museum staff and volunteers have continued to keep the internal housekeeping of the building in impeccable condition which is often remarked on by visitors.

The new catering facility increased in popularity, especially with visitors and user groups.

We have made concerted efforts to obtain grants to encourage people back into the community and this has proved to be successful during the year.

The significant downturn in activity has obviously had a detrimental effect on the income over the financial year but the hard work of the staff and volunteers has enabled the annual audited accounts to return a healthy surplus to move into the next financial year.

I must compliment our dedicated staff and volunteers for their diligence and dedication over the difficult year



A J Wareing

Chairman

Workington Heritage Group Ltd

The Workington Heritage Group Limited

(A company limited by guarantee)

Report of the trustees (incorporating the directors report) for the year ended 31 March 2023

Financial review

The net incoming resources for the year amounted to £ 15459.00. The balance on the unrestricted reserves at 31st March 2023 is £140104 and the restricted reserves are £ 203282 .

Reserves policy

It is the policy of the trustees to hold in reserve a minimum of 12 months working capital which is to be found in the Number 2 account at the Workington branch of HSBC.

Principle funding sources

The charity receives an annual grant from Allerdale Borough Council towards the cost of managing the Helena Thompson Museum. Extra funding is obtained through grants, sale of goods, fund raising and donations.

Statement of trustees responsibilities

The trustees (who are also directors of The Workington Heritage Group Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charitable company and which enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



**A J Wareing
Director**

30/10/2023

The Workington Heritage Group Limited
(A company limited by guarantee)

Independent examiners report to the trustees on the unaudited financial statements

I report on the accounts of The Workington Heritage Group Limited for the year ended 31st March 2023 set out on pages 8 to 18.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for an independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5) of the Charities Act, and to state whether particular matters have come to my attention.

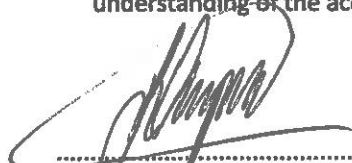
Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charities 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 you as 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 examiners statement

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

- (i) which gives me reasonable cause to believe that in any material respect requirements:
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J N Stamper BA Hons
Stamper & Co Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Income and Expenditure account for the year ended 31 March 2023

| <u>Income</u> | £ |
|--|-----------------|
| Income | |
| Allerdale BC Grants | 30325 |
| Cumbria County Council Grant | 11000 |
| Workington Town Council Grants | 5500 |
| Fund Raising Events | 7827 |
| Weddings | 18029 |
| Donations | 1171 |
| Room Hire | 10290 |
| Catering | 32932 |
| Bar Sales | 9650 |
| Shop Sales | 1192 |
| Bank Interest | 17 |
| | ----- |
| Total Income | 127933 |
| <u>Expenditure</u> | |
| Wages & PAYE | 48683 |
| Insurances | 3482 |
| Leasing | 1145 |
| Cleaning | 1992 |
| Food & bar purchases | 31544 |
| Printing, stationery & advertising | 1373 |
| Repairs & renewals | 2807 |
| Legal & professional | 1750 |
| Book Keeping | 2110 |
| Licenses | 981 |
| Telephone & post | 329 |
| Motor expenses | 944 |
| Bank Charges | 663 |
| Travel & subsistence | 240 |
| Subscriptions | 2508 |
| Depreciation | 11923 |
| | ----- |
| | (112474) |
| | ----- |
| Excess of Income over expenditure | £ 15459 |
| | ----- |

The Workington Heritage Group Limited
(A company limited by guarantee)

Balance sheet as at 31 March 2023

Fixed Assets

| | | |
|-----------------|--|-------|
| Tangible Assets | | 37265 |
| Heritage Assets | | 10150 |

—————

47415

Current Assets

| | |
|------------------------|--------|
| Cash at bank & in hand | 292421 |
| Stock | 3980 |
| Debtors | 4762 |

—————

301163

Current Liabilities

| | |
|-----------|--------|
| Creditors | (5192) |
|-----------|--------|

—————

295971

—————
£ 343386

Capital & Reserves

| | |
|---------------------------|--------|
| Restricted income funds | 203282 |
| Unrestricted income funds | 140104 |

—————
£ 343386

The Workington Heritage Group Limited
(A company limited by guarantee)

Fixed Asset Schedule

Fixed Assets

Tangible Assets

| <u>Cost</u> | <u>Fixtures & Fittings</u> | <u>Collections</u> | <u>Total</u> |
|----------------|------------------------------------|--------------------|--------------|
| As at 01/04/22 | 154186 | 1495 | 155681 |
| Additions | 8468 | | 8468 |
| As at 31/03/23 | 162654 | 1495 | 164149 |

Depreciation

| | | | |
|-----------------|--------|-----|--------|
| As at 01/04/22 | 114961 | --- | 114961 |
| Charge for year | 11923 | --- | 11923 |
| As at 31/03/23 | 126884 | | 126884 |

Net book Value

| | | | |
|----------------|-------|------|-------|
| As at 31/03/23 | 35770 | 1495 | 37265 |
| As at 31/03/22 | 39225 | 1495 | 40720 |

Heritage Assets

| | <u>Collections</u> | <u>Total</u> |
|---------------------------|--------------------|--------------|
| As at 01/04/22 & 31/02/23 | 10150 | 10150 |

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2023**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March 2023.

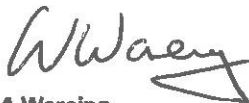
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board 30/10/2023 and signed on its behalf by



A Wareing
Director

Registration number: 05378881

WORKINGTON HERITAGE GROUP LTD

England & Wales - Charity number 1127084

Accounts

Charity number: 1127084
Company number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Trustees' report and financial statements
for year ended 31 March 2022

Stamper & Co
Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Contents

| | Page |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees report | 2 - 5 |
| Independent examiners report | 6 |
| Income & Expenditure Account | 7 |
| Balance sheet | 8 |
| Fixed Asset Schedule | 9 |
| Trustees Statement | 10 |

The Workington Heritage Group Limited
(A company limited by guarantee)

Legal and administrative information

| | |
|------------------------------------|---|
| Charity number | 1127084 |
| Company registration number | 05378881 |
| Registered office | Helena Thompson Museum Park End Road Workington CA14 4DE |
| Trustees | Mrs J M Haughan Mr J Cook Mr A Wareing Mr T Ryan Mrs A Wareing Mrs E Bates |
| Secretary | Mrs A Wareing |
| Accountants | Stamper & Co Accountants Doretti Cross Lane Wigton CA7 9DB |
| Bankers | HSBC Bank Plc 3 Pow Street Workington CA14 3AH |

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31st March 2022. The trustees who are also directors of The Workington Heritage Group Limited for the purposes of law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association, trustees are elected at the Annual General meeting or by invitation from the Board of Directors of Workington Heritage Group Limited. Trustees retire by rotation and may, if willing to act, be reappointed.

The board members are J Mercia Haughan, John Cook, Gail Inglis, Tom Ryan, Ann Wareing and Eleanor Bates. Tony Wareing is still Chairman and Trustee.

Risk Management

The Trustees have reviewed all risks to which the charity is exposed and have taken steps to mitigate these risks where appropriate. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

Objectives and activities

Our charity's objects as set out in the company's Memorandum and Articles of Association are to ensure the advancement of education and the public benefit, in particular through the maintenance of historical artefacts, management of museums and organisation of events and publication relevant to the local historical and social development. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

Main activities undertaken

The charity has continued to work closely with officers of Allerdale Borough Council to ensure the continual successful management of the Helena Thompson Museum, the building and contents of which were left to the people of Workington in the will of Helena Thompson.

Volunteers

The trustees wish to thank the volunteers who in the current year supported Workington Heritage Group Limited by donating time amounting to 10,000 hours free of charge to the company.

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2022

The Museum continued to be closed for the first three months of the financial year and the staff were retained on furlough with no reduction in their salaries and the Museum was opened up for visitors and events from July. We were able to apply for Government grants as well as an Arts Council grant which allowed us to reopen under Covid guidelines.

The planned events were limited after opening due to the, understandable, lack of organisations making firm commitments under the Covid restrictions although we started to host some of the delayed weddings and other events.

The building developments commissioned by ABC were completed during the first three months and the staff and volunteers worked extremely hard to clean all areas of the Museum and bring the building back to our high standard of cleanliness.

The new catering facility increased in popularity, especially with visitors and user groups.

We have made concerted efforts to obtain grants to encourage people back into the community and this will prove successful during the coming year.

A J Wareing

Chairman

Workington Heritage Group Ltd

The Workington Heritage Group Limited

(A company limited by guarantee)

Report of the trustees (incorporating the directors report) for the year ended 31 March 2022

Financial review

The net incoming resources for the year amounted to £ 10415 . The balance on the unrestricted reserves at 31st March 2022 is £193570 and the restricted reserves are £ 135,852

Reserves policy

It is the policy of the trustees to hold in reserve a minimum of 12 months working capital which is to be found in the Number 2 account at the Workington branch of HSBC.

Principle funding sources

The charity receives an annual grant from Allerdale Borough Council towards the cost of managing the Helena Thompson Museum. Extra funding is obtained through grants, sale of goods, fund raising and donations.

Statement of trustees responsibilities

The trustees (who are also directors of The Workington Heritage Group Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2022

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charitable company and which enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



A J Wareing
Director

2/8/2022

The Workington Heritage Group Limited
(A company limited by guarantee)

Independent examiners report to the trustees on the unaudited financial statements

I report on the accounts of The Workington Heritage Group Limited for the year ended 31st March 2022 set out on pages 8 to 18.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for an independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5) 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 the General Directions given by the Charities 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 you as 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 examiners statement

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

- (i) which gives me reasonable cause to believe that in any material respect requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
J N Stamper BA Hons
Stamper & Co Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Income and Expenditure account for the year ended 31 March 2022

| <u>Income</u> | £ |
|--|----------------|
| Income | |
| Allerdale BC Grants | 66000 |
| Arts Council Grant | 7500 |
| Town Council Grants | 5000 |
| University of Manchester Grant | 1100 |
| HMRC - JRS Grant | 6036 |
| Room Hire | 4925 |
| Catering | 11859 |
| ABC Lottery | 36 |
| Interest Received | 25 |
| | ----- |
| Total Income | 102481 |
| | |
| <u>Expenditure</u> | |
| Wages | 45480 |
| Pensions | 907 |
| Insurances | 2872 |
| Leasing | 1416 |
| Cleaning | 207 |
| Food & bar purchases | 16059 |
| Printing, stationery & advertising | 1366 |
| Repairs & renewals | 3290 |
| Legal & professional | 1776 |
| Book Keeping | 2200 |
| Licenses | 1710 |
| Telephone & post | 1363 |
| Motor expenses | 132 |
| Bank Charges | 213 |
| Depreciation | 13075 |
| | ----- |
| | (92066) |
| | ----- |
| Excess of Income over expenditure | £ 10415 |
| | ----- |

The Workington Heritage Group Limited
(A company limited by guarantee)

Balance sheet as at 31 March 2022

Fixed Assets

| | | |
|-----------------|--|-------|
| Tangible Assets | | 40720 |
| Heritage Assets | | 10150 |

—————

50870

Current Assets

| | |
|------------------------|--------|
| Cash at bank & in hand | 275634 |
| Stock | 5250 |
| Debtors | 2554 |

—————

283438

Current Liabilities

| | |
|-----------|--------|
| Creditors | (4886) |
|-----------|--------|

—————

278552

—————
£ 329422

Capital & Reserves

| | |
|---------------------------|--------|
| Restricted income funds | 135852 |
| Unrestricted income funds | 193570 |

—————
£ 329422

The Workington Heritage Group Limited
(A company limited by guarantee)

Fixed Asset Schedule

Fixed Assets

Tangible Assets

| <u>Cost</u> | <u>Fixtures & Fittings</u> | <u>Collections</u> | <u>Total</u> |
|-----------------------|------------------------------------|--------------------|--------------|
| As at 01/04/21 | 140387 | 1495 | 141882 |
| Additions | 13799 | | 13799 |
| <hr/> | | | |
| As at 31/03/22 | 154186 | 1495 | 155681 |
| <hr/> | | | |
| <u>Depreciation</u> | | | |
| As at 01/04/21 | 101886 | --- | 101886 |
| Charge for year | 13075 | --- | 13075 |
| <hr/> | | | |
| As at 31/03/22 | 114961 | | 114961 |
| <hr/> | | | |
| <u>Net book Value</u> | | | |
| As at 31/03/22 | 39225 | 1495 | 40720 |
| <hr/> | | | |
| As at 31/03/21 | 38501 | 1495 | 39996 |
| <hr/> | | | |

Heritage Assets

| | <u>Collections</u> | <u>Total</u> |
|---------------------------|--------------------|--------------|
| As at 01/04/21 & 31/02/22 | 10150 | 10150 |
| | <hr/> | <hr/> |

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2022**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March 2021.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board 2/08/2022 and signed on its behalf by



**A Wareing
Director**

Registration number: 05378881

WORKINGTON HERITAGE GROUP LTD

England & Wales - Charity number 1127084

Accounts

Charity number: 1127084
Company number: 05378881

The Workington Heritage Group Limited
(A company limited by guarantee)

Trustees' report and financial statements
for year ended 31 March 2021

Stamper & Co
Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Contents

| | Page |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees report | 2 - 5 |
| Independent examiners report | 6 |
| Income & Expenditure Account | 7 |
| Balance sheet | 8 |
| Fixed Asset Schedule | 9 |
| Trustees Statement | 10 |

The Workington Heritage Group Limited
(A company limited by guarantee)

Legal and administrative information

| | |
|------------------------------------|---|
| Charity number | 1127084 |
| Company registration number | 05378881 |
| Registered office | Helena Thompson Museum Park End Road Workington CA14 4DE |
| Trustees | Mrs J M Haughan Mr J Cook Mr A Wareing Mr T Ryan Mrs A Wareing Mrs E Bates |
| Secretary | Mrs A Wareing |
| Accountants | Stamper & Co Accountants Hill House Beckfoot Silloth CA7 4LA |
| Bankers | HSBC Bank Plc 3 Pow Street Workington CA14 3AH |

The Workington Heritage Group Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31st March 2021. The trustees who are also directors of The Workington Heritage Group Limited for the purposes of law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 1st March 2005. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1

Recruitment and appointment of trustees

Under the requirements of the Memorandum and Articles of Association, trustees are elected at the Annual General meeting or by invitation from the Board of Directors of Workington Heritage Group Limited. Trustees retire by rotation and may, if willing to act, be reappointed.

The board members are J Mercia Haughan, John Cook, Gail Inglis, Tom Ryan, Ann Wareing and Eleanor Bates. Tony Wareing is still Chairman and Trustee.

Risk Management

The Trustees have reviewed all risks to which the charity is exposed and have taken steps to mitigate these risks where appropriate. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

Objectives and activities

Our charity's objects as set out in the company's Memorandum and Articles of Association are to ensure the advancement of education and the public benefit, in particular through the maintenance of historical artefacts, management of museums and organisation of events and publication relevant to the local historical and social development. We have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives.

Main activities undertaken

The charity has continued to work closely with officers of Allerdale Borough Council to ensure the continual successful management of the Helena Thompson Museum, the building and contents of which were left to the people of Workington in the will of Helena Thompson.

Volunteers

The trustees wish to thank the volunteers who in the current year supported Workington Heritage Group Limited by donating time amounting to 10,000 hours free of charge to the company.

**The Workington Heritage Group Limited
(A company limited by guarantee)**

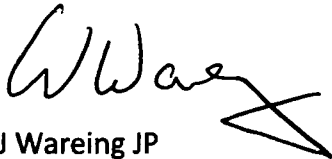
**Report of the trustees (incorporating the directors report)
for the year ended 31 March 2021**

The Museum has been closed over the financial period due to Covid restrictions, the staff have been placed on furlough although their salaries were not reduced.

The fact that we were awarded government grants and ABC continued their financial support has allowed the Museum to remain in a favourable financial position.

We also thank ABC for continuing with their plans to modify the front entrance to comply with DDA regulations as well as building a new toilet block. The work commenced in late 2020 and was almost completed by the end of the financial year.

We look forward to resuming normal activities in the 2021/2022 period.



A J Wareing JP

Chairman of Workington Heritage Group

October 2021

The Workington Heritage Group Limited

(A company limited by guarantee)

Report of the trustees (incorporating the directors report) for the year ended 31 March 2021

Financial review

The net incoming resources for the year amounted to £ 37,773 . The balance on the unrestricted reserves at 31st March 2021 is £72,856 and the restricted reserves are £ 243,733 .

Reserves policy

It is the policy of the trustees to hold in reserve a minimum of 12 months working capital which is to be found in the Number 2 account at the Workington branch of HSBC.

Principle funding sources

The charity receives an annual grant from Allerdale Borough Council towards the cost of managing the Helena Thompson Museum. Extra funding is obtained through grants, sale of goods, fund raising and donations.

Statement of trustees responsibilities

The trustees (who are also directors of The Workington Heritage Group Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and applications of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Workington Heritage Group Limited
(A company limited by guarantee)

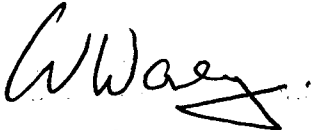
Report of the trustees (incorporating the directors report)
for the year ended 31 March 2021

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charitable company and which enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



A J Wareing
Director

OCT, 2021

The Workington Heritage Group Limited
(A company limited by guarantee)

Independent examiners report to the trustees on the unaudited financial statements

I report on the accounts of The Workington Heritage Group Limited for the year ended 31st March 2021 set out on pages 8 to 18.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for an independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5) 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 the General Directions given by the Charities 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 you as 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 examiners statement

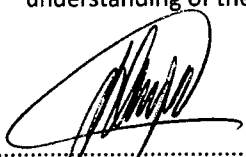
In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect requirements:

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
J N Stamper BA Hons
Stamper & Co Accountants

The Workington Heritage Group Limited
(A company limited by guarantee)

Income and Expenditure account for the year ended 31 March 2021

| <u>Income</u> | | £ |
|------------------------------------|-------|---------|
| Income | | |
| Allerdale BC Grants | | 55000 |
| Arts Council Grant | | 7500 |
| Town Council Grants | | 10000 |
| University of Manchester Grant | | 7500 |
| HMRC - JRS Grant | | 36968 |
| Room Hire | | 2720 |
| Catering | | 265 |
| ABC Lottery | | 57 |
| | | ----- |
| Total Income | | 120010 |
| | | |
| <u>Expenditure</u> | | |
| Wages | 45480 | |
| Pensions | 907 | |
| Insurances | 2353 | |
| Leasing | 475 | |
| Cleaning | 4750 | |
| Food & bar purchases | 430 | |
| Printing, stationery & advertising | 630 | |
| Repairs & renewals | 8282 | |
| Legal & professional | 1750 | |
| Training | 24 | |
| Licenses | 659 | |
| Telephone & post | 1256 | |
| General expenses | 2408 | |
| Depreciation | 12833 | |
| | | ----- |
| | | (82237) |
| | | ----- |
| Excess of Income over expenditure | | £ 37773 |
| | | ----- |

The Workington Heritage Group Limited
(A company limited by guarantee)

Balance sheet as at 31 March 2021

Fixed Assets

| | | |
|-----------------|--|-------|
| Tangible Assets | | 39996 |
| Heritage Assets | | 10150 |

—————
50146

Current Assets

| | |
|------------------------|--------|
| Cash at bank & in hand | 263070 |
| Stock | 472 |
| Debtors | 5250 |

—————
268792

Current Liabilities

| | |
|-----------|--------|
| Creditors | (2349) |
|-----------|--------|

—————
266443

—————
£ 316859

Capital & Reserves

| | |
|---------------------------|--------|
| Restricted income funds | 243733 |
| Unrestricted income funds | 72859 |

—————
£ 316589

The Workington Heritage Group Limited
(A company limited by guarantee)

Fixed Asset Schedule

Fixed Assets

Tangible Assets

| <u>Cost</u> | <u>Fixtures & Fittings</u> | <u>Collections</u> | <u>Total</u> |
|----------------|------------------------------------|--------------------|--------------|
| As at 01/04/20 | 128513 | 1495 | 130008 |
| Additions | 11874 | --- | 11874 |
| <hr/> | | | |
| As at 31/03/21 | 140387 | 1495 | 141882 |

Depreciation

| | | | |
|-----------------|--------|-----|--------|
| As at 01/04/20 | 89053 | --- | 89053 |
| Charge for year | 12833 | --- | 12833 |
| <hr/> | | | |
| As at 31/03/21 | 101886 | --- | 101886 |

Net book Value

| | | | |
|----------------|-------|------|-------|
| As at 31/03/21 | 38501 | 1495 | 39996 |
| <hr/> | | | |
| As at 31/03/21 | 39460 | 1495 | 40955 |

Heritage Assets

| | <u>Collections</u> | <u>Total</u> |
|---------------------------|--------------------|--------------|
| As at 01/04/20 & 31/02/21 | 10150 | 10150 |

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2021**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31st March 2021.

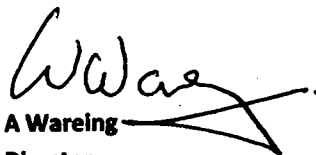
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board 22/10/2021 and signed on its behalf by


A Wareing
Director

Registration number: 05378881