

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales · Charity number 1157244

Details

Other names MHHS

Status Registered

Legal form CIO

Registered 2014-05-29

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

Contact

Address 7 Orchard Close
Desborough
Kettering
Northamptonshire
United K

Phone 01536762545

Email mikestroud01@aol.com

Website www.marketharboroughhistoricalsociety.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROMOTE PUBLIC EDUCATION IN THE STUDY AND RESEARCH OF ARCHAEOLOGY AND HISTORY OF MARKET HARBOROUGH AND THE SURROUNDING AREA.

Activities: To promote public education in the study and research of the history and archaeology of Market Harborough and district (approx. 10 mile radius) by collection, collation and dissemination of information by, holding lectures, discussions and visits. undertaking historical and archaeological studies. maintaining and augmenting the collections. promoting the publication of historical information.

Classification

- **How:** Provides Buildings/facilities/open Space, 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, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicestershire
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,912	£8,194	-	-
2023-12-31	£4,523	£10,531	-	-
2022-12-31	£9,352	£4,066	-	-
2021-12-31	£1,546	£3,497	-	-
2020-12-31	£385	£1,465	-	-

Trustees

Name	Role	Appointed
Dr David Andrew Holmes	Chair	2015-03-11
Dr LEONARD THOMAS HOLDEN		2014-05-29
John Eric Whelan		2023-05-10
Michael John Hitchcox		2023-05-10
Michael Stroud MA		2014-05-29
ROSALIND WILLATTS		2014-05-29

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales - Charity number 1157244

Accounts

Market Harborough Historical Society CIO

Registered Charity No. 1157244

Annual Report and Financial Statements For the period ending 31st December 2024

Contents

1.	Annual Report	Pages	1-3
2.	Receipts and Payments Account	Pages	4
3.	Statement of Assets and Liabilities	Pages	5-6

Market Harborough Historical Society CIO

Report of the Trustees

For the period ended 31st December 2024

The Trustees present their Report together with the Financial Statements of the Charity for the period ended 31st December 2024

Reference and administrative details:

Name of the Charity: Market Harborough Historical Society CIO

Working Name: Market Harborough Historical Society

Charity Registration Number: 1157244

Correspondence Address: c/o Michael Stroud
7 Orchard Close
Desborough
Kettering
Northamptonshire
NN14 2LR

Current Trustees: David Holmes – Chair
Leonard Thomas Holden – Secretary
Michael Stroud – Treasurer
Rosalind Willatts
Patricia Perkins (deceased) (removed 10/24)
John Eric Whelan
Michael John Hitchcox

Structure, Governance and Management

Governing Document

The Charity is governed by the written constitution, which was adopted 9th October 2013, and was registered as a charity by the Charity Commission for England and Wales on 29th May 2014 (Registered Number 1157244).

Market Harborough Historical Society (Registered Charity no. 515509) transferred all of its assets and liabilities to Market Harborough Historical Society CIO (Registered Charity No. 1157244) on 1 January 2016 and it commenced its objectives from that date.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2024

Appointment, induction and training of new Trustees

The Body of Trustees shall be at least three in number.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

Objectives and Activities

The object of the Charity is to promote public education in the study and research of the archaeology and history of Market Harborough and the surrounding area.

The Trustees aim to achieve this objective through collection, collation and dissemination of information, holding lectures, discussions, and visits, undertaking historical and archaeological studies, maintaining and augmenting collections and promoting the publication of historical information.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements in the Period

During the period from 1st January 2024 the Charity has achieved its objectives and benefitted the public through education by holding lectures of historical interest, given by members and guest speakers and arranging a summer outing to Cotesbach Educational Trust, near Lutterworth, for members and guests. The Society was unable to plan or to hold its annual History Day event again in October 2024, largely due to the availability of a suitable venue, and too great a commitment to an ageing Committee. The Committee has yet to decide on the future of this event.

The reprint of "The History of Market Harborough Volume I: From Early Times to the 18th Century", researched, written and published by members of the Society continues to sell in book sellers, the library/museum and other outlets in Market Harborough and surrounding areas. "The History of Market Harborough Volume II: from the 18th Century to modern times", also researched and written by the members was published early in 2024, and was for sale in the usual outlets from April 2024. This new volume was partially funded by grants from two local charities and the Society.

The Society continues to produce and distribute the annual Harborough Historian journal and has been active in its role as advisor and partner in the running of the Market Harborough Museum; the Charity is a one third partner with Market Harborough District Council and Leicestershire County Council, in the museum.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2024

The achievements and contributions of two longstanding Trustees, the late Pat Perkins, and Rosalind Willatts, to the Society, its members and the Committee, together with their in-depth knowledge of the history of Market Harborough, were recognised in the publication of individual volumes of their work, presented to them by the Society.

Membership

At the end of 2024 membership of the Society had increased to 122 (2023: 79 members). The Society is actively recruiting new members and has appointed a committee member with relevant experience as Media & Publicity Officer to raise awareness within the local community and local media. We have been pleased to see so many visitors at our monthly meetings and will try to encourage them to join the Society.

Financial Review

The charity's general unrestricted income has increased substantially this year, largely due to sales of The History of Market Harborough Volumes 1 and 2, some of the costs of which were funded by grants and by the Society in previous years.

The publication of the Harborough Historian and maintaining regular contact with members by newsletter represent much of the remaining expenditure. Regular costs such as insurance and accountancy fees still apply.

Following the requirement to open a new bank account more suited to a CIO charity during 2023, we can confirm that this has been operating successfully. During 2024 all remaining Bank and Building Society accounts were closed, bringing all banking operations under one roof, Natwest, providing access to modern banking facilities and payment choices for both members and the Society.

The charity considers that a general reserve in the region of £5,000 is required together with specific funds. Although the general reserves shown in the Statement of Assets and Liabilities is in excess of this requirement, some of this may be required to fund reprints of existing publications and future projects.

Declaration

I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf



Michael Stroud MA
Treasurer
17th September 2025

Market Harbour Historical Society CIO
Receipts & Payments Account for the Year Ended 31 December 2024

	2024					2023
	General Fund £	Davies & Perkins Fund £	Museum Purchase Fund £	History of Market Harbour Volume 2 Fund £	All Funds £	All Funds £
RECEIPTS						
Operating Receipts						
Members' subscriptions	1,458.00	-	-	-	1,458.00	1,111.00
Members' Door Fees	462.00	-	-	-	462.00	336.00
Visitors' contributions	445.00	-	-	-	445.00	242.00
Sale of Publications	-	-	-	-	-	-
Historian	5.00	-	-	-	5.00	20.00
History of Market Harbour Vol 1	1,014.00	-	-	-	1,014.00	728.00
History of Market Harbour Vol 2	5,344.00	-	-	-	5,344.00	-
Sundry publications	730.00	-	-	-	730.00	-
Sundry Income	155.32	-	-	-	155.32	-
Summer Outing						
Trip to Cotesbach Educational Trust	482.00	-	-	-	482.00	-
Grants re History of Market Harbour Volume 2						
Market Harbour & Bowdens Charity	-	-	-	-	-	2,000.00
Howard Watson Symington Memorial Charity	2,000.00	-	-	-	2,000.00	-
Donations						
General	10.00	-	-	-	10.00	-
In Memory of the late Pat Perkins	553.40	-	-	-	553.40	-
Investment Receipts						
Sumup charges (re Members' card payments)	(4.54)	-	-	-	(4.54)	-
Bank/Building Society Interest	165.12	14.47	78.48	-	258.07	86.39
TOTAL RECEIPTS	12,819.30	14.47	78.48	-	12,912.25	4,523.39
PAYMENTS						
Operating Payments						
Historian & Other Publications						
Production costs						
Historian	572.00	-	-	-	572.00	598.00
History of Market Harbour Vol 1	-	-	-	-	-	3,464.00
History of Market Harbour Vol 2	5,001.00	-	-	-	5,001.00	-
	5,573.00	-	-	-	5,573.00	4,062.00
Meeting Costs						
Speakers' fees	351.70	-	-	-	351.70	335.00
Room Hire	328.25	-	-	-	328.25	503.00
Book Launch Event	202.33	-	-	-	202.33	-
	882.28	-	-	-	882.28	838.00
Summer Outing						
Trip to Cotesbach Educational Trust	440.00	-	-	-	440.00	-
	440.00	-	-	-	440.00	-
Administration Costs						
Postage, stationery, leaflets, posters & website	157.29	-	-	-	157.29	264.58
Display Banners	43.48	-	-	-	43.48	-
BALH Insurance	90.00	-	-	-	90.00	90.00
Accountancy	216.00	-	-	-	216.00	204.00
Purchase of Head Mic/Adapter/Microphone	341.87	-	-	-	341.87	72.19
	848.64	-	-	-	848.64	630.77
Gratuities, gifts & donations						
Recognition Book re the late Pat Perkins	300.00	-	-	-	300.00	-
Recognition Book re Rosalind Willatts	149.97	-	-	-	149.97	-
Donation to Museum re Hallaton Helmet	-	-	-	-	-	5,000.00
	449.97	-	-	-	449.97	5,000.00
TOTAL PAYMENTS	8,193.89	-	-	-	8,193.89	10,530.77
NET RECEIPTS/(PAYMENTS)	4,625.41	14.47	78.48	-	4,718.36	(6,007.38)
NET TRANSFER BETWEEN FUNDS	2,000.00	-	-	(2,000.00)	-	-
NET MOVEMENT IN CASH BALANCES	6,625.41	14.47	78.48	(2,000.00)	4,718.36	(6,007.38)
CASH AT BANK & IN HAND						
Brought Forward	9,425.42	620.53	5,694.28	2,000.00	17,740.23	23,747.61
Carried Forward	16,050.83	635.00	5,772.76	-	22,458.59	17,740.23

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2024

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis, which was consistently applied from one year to the next by the charity prior to converting to a CIO, is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NON-MONETARY ASSETS - MUSEUM FUND

HERITAGE ASSETS

The charity owns a collection of historical artefacts and photographs relating to Market Harborough and District which is stored within the precincts of the Harborough Museum. The collection has been acquired over many years by the previous charity as mentioned above by means of purchases and donations and no reliable information as to its cost is readily available. The Trustees consider that the expense that would be involved in obtaining a valuation of this collection would outweigh any benefit that would arise. However the following recent purchase can be included at the contribution paid as this is known.

Asset description	Purchased	Cost
Contribution to Museum re Hallaton Helmet	Oct-23	£5,000.00

FUNCTIONAL ASSETS

The following assets have been purchased from the Museum Fund to be used in the making of presentations to promote the museum and the Charity generally.

Asset description	Purchased	Cost
Laptop computer & digital projector	Oct-10	£1,083.38
P.A. System	Nov-13	£191.49
Omnidirectional Microphone	Oct-23	£72.19
Head Mic & adapter	Sep-24	£341.87

MONETARY ASSETS & LIABILITIES

	2024					2023
	General Fund	Davies & Perkins Fund	Museum Purchase Fund	History of Mkt Harborough Vol 2 Fund	All Funds	All Funds
		£	£	£	£	
CASH AT BANK & IN HAND						
Nat West Bank PLC Current A/C	4,132.46	0.00	0.00	0.00	4,132.46	13,366.45
Nat West Bank PLC Deposit A/C	11,869.95	635.00	5,772.76	0.00	18,277.71	4,325.36
Cash in hand	48.42	0.00	0.00	0.00	48.42	48.42
	16,050.83	635.00	5,772.76	0.00	22,458.59	17,740.23
DEBTORS & PREPAID EXPENSES						
BALH Subscription	90.00	0.00	0.00	0.00	90.00	90.00
Costs for Reprint of MH History Book Vol 1	0.00	0.00	0.00	0.00	0.00	2,797.00
Book sales owing (Waterstones)	0.00	0.00	0.00	0.00	0.00	900.00
Book Sales owing (via Len Holden)	0.00	0.00	0.00	0.00	0.00	30.00
	90.00	0.00	0.00	0.00	90.00	3,817.00
CREDITORS & PREPAID INCOME						
Room/Sound Hire - December 2024	42.00	0.00	0.00	0.00	42.00	27.50
Accountancy	222.00	0.00	0.00	0.00	222.00	222.00
Grant from Bowden's Charity re Vol 2	0.00	0.00	0.00	0.00	0.00	2,000.00
	264.00	0.00	0.00	0.00	264.00	2,249.50

Continued

Market Harbourgh Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2024

Continued

FUNDS

General Fund - Unrestricted

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

Davies & Perkins Fund - Designated Unrestricted

This fund was created from a legacy from the estate of the late J.C.Davies and was previously treated as a restricted fund. However this has been reviewed and reclassified as a designated fund to be used to finance an annual lecture to the members of the Charity.

Donations in memory of the late Pat Perkins have been added to this fund to be used for the same purpose.

Harborough Museum Purchase Fund - Restricted

The income from this fund arose from donations made by visitors to the Harborough Museum and this income is to be applied in purchasing appropriate items to promote the museum and to add to the collection of local historical artefacts and photographs. This fund is administered by the Trustees jointly with the Keeper of the Harborough Museum.

History of Market Harborough Volume 2 Fund - Restricted

This fund is now closed as the costs of production were incurred during the year and the money from the fund used for that purpose.

The accounts were approved by the Trustees and signed on their behalf by:



Michael Stroud MA
Treasurer
17th September 2025

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales - Charity number 1157244

Accounts

Market Harborough Historical Society CIO

Registered Charity No. 1157244

Annual Report and Financial Statements For the period ending 31st December 2023

Contents

1.	Annual Report	Pages	1-3
2.	Receipts and Payments Account	Pages	4
3.	Statement of Assets and Liabilities	Pages	5-6

Market Harborough Historical Society CIO

Report of the Trustees

For the period ended 31st December 2023

The Trustees present their Report together with the Financial Statements of the Charity for the period ended 31st December 2023

Reference and administrative details:

Name of the Charity:	Market Harborough Historical Society CIO
Working Name:	Market Harborough Historical Society
Charity Registration Number:	1157244
Correspondence Address:	c/o Michael Stroud 7 Orchard Close Desborough Kettering Northamptonshire NN14 2LR
Current Trustees:	Alfred Douglas Wooldridge – President (to 10/5/23) Now deceased David Johnson – Chair (to 1/5/23) David Johnson – Vice President (Appointed 1/5/23) (Removed 11/23) Now deceased David Holmes – Chair (Appointed 1/5/23) Leonard Thomas Holden – Secretary Michael Stroud – Treasurer Rosalind Willatts Patricia Perkins Dudley Brown (to 10/5/23) John Eric Whelan (appointed 10/5/23) Michael John Hitchcox (appointed 10/5/23)

Structure, Governance and Management

Governing Document

The Charity is governed by the written constitution, which was adopted 9th October 2013, and was registered as a charity by the Charity Commission for England and Wales on 29th May 2014 (Registered Number 1157244).

Market Harborough Historical Society (Registered Charity no. 515509) transferred all of its assets and liabilities to Market Harborough Historical Society CIO (Registered Charity No. 1157244) on 1 January 2016 and it commenced its objectives from that date.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2023

Appointment, induction and training of new Trustees

The Body of Trustees shall be at least three in number.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

Objectives and Activities

The object of the Charity is to promote public education in the study and research in the archaeology and history of Market Harborough and the surrounding area.

The Trustees aim to achieve this objective through collection, collation and dissemination of information, holding lectures, discussions, and visits, undertaking historical and archaeological studies, maintaining and augmenting collections and promoting the publication of historical information.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements in the Period

During the period from 1st January 2023 the Charity has achieved its objectives and benefitted the public through education by holding lectures of historical interest, given by members and guest Speakers and arranging a summer outing to Kelmarsh Hall for members and guests.

Members of the Society have researched, written and published "The History of Market Harborough Vol I: From Early Times to the 18th Century" and are delighted to have seen the book on sale in book sellers, the library/museum and other outlets in Market Harborough and surrounding areas, and all copies were sold out. Further copies of this Volume were re-printed during the last quarter of 2023 and are again available for sale. During the year members have continued their research towards Volume II, from the 18th Century to modern times. Funding for this volume was secured towards the end of 2023 and publication will be arranged for the first quarter of 2024. The Committee decided to ensure that more copies of the 2nd volume will be available.

The Charity has produced and distributed the annual Harborough Historian journal and been active in its role as advisor and partner in the running of the Market Harborough Museum; the Charity is a one third partner with Market Harborough District Council and Leicestershire County Council, in the museum. The Charity is proud to have made a substantial donation to the purchase of a replica of the Hallaton Helmet which will be on display in the Museum. The Charity was unable to plan or to hold its annual History Day event again in October 2023 largely due to the availability of a suitable venue, and too great a commitment to an ageing Committee. The Committee has yet to decide on the future of this event.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2023

Membership

At the end of 2023 the Society had 79 members (2022: 103 members). Membership has declined but it is not clear whether this is partly due to the current economic climate and/or the demographics of the Society. The Society is actively recruiting new members and has seen some increase in the early part of 2024. We have been pleased to see so many visitors at our monthly meetings and will try to encourage them to join the Society.

Financial Review

The charity's general unrestricted income has fallen slightly this year, primarily due to payments relating to the re-print of The History of Market Harborough Vol 1. and increased costs relating to venue hire for monthly meetings.

The publication of the Harborough Historian and maintaining regular contact with members by newsletter represent much of the expenditure. Regular costs such as insurance and accountancy fees still apply.

During 2023 our Bankers, NatWest, advised us that our current bank accounts were no longer suitable for a CIO Charity and that we were obliged to open a new business bank account and to transfer our assets into this account and the old account was closed. We now have access to modern banking facilities which should offer our members additional services and benefits, which were previously unavailable to us.

The charity considers that a general reserve in the region of £5,000 is required together with specific funds so the general reserves shown in the Statement of Assets and Liabilities is in excess of the requirement, although this still may be needed to fund The History of Market Harborough Vol II.

Declaration

I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf



Michael Stroud MA
Treasurer
23rd September 2024

Market Harborough Historical Society CIO
Receipts & Payments Account for the Year Ended 31 December 2023

	2023							2022
	General	JC Davies	WW1	Museum	Friends of	History of Market	All	All
	Fund	Fund	Book	Purchase	Harborough	Harborough	Funds	Funds
£	£	£	£	£	£	£	£	
RECEIPTS								
Operating Receipts								
Members' subscriptions	1,111.00	-	-	-	-	-	1,111.00	1,235.00
Members' Door Fees	336.00	-	-	-	-	-	336.00	419.79
Visitors' contributions	242.00	-	-	-	-	-	242.00	185.00
Sale of Publications	-	-	-	-	-	-	-	3,258.53
Historian	20.00	-	-	-	-	-	20.00	-
History of Market Harborough Vol 1	728.00	-	-	-	-	-	728.00	-
Summer Outing								
Trip to Geddington Church	-	-	-	-	-	-	-	236.00
Trip to Kelmarsh Hall	-	-	-	-	-	-	-	-
Grants re History of Market Harborough Volume 1								
Market Harborough & Bowdens Charity	-	-	-	-	-	-	-	2,000.00
Howard Watson Symington Memorial Charity	-	-	-	-	-	-	-	2,000.00
Grants re History of Market Harborough Volume 2								
Market Harborough & Bowdens Charity	-	-	-	-	-	2,000.00	2,000.00	-
Investment Receipts								
Bank/Building Society Interest	29.24	4.90	-	52.25	-	-	86.39	17.93
TOTAL RECEIPTS	2,466.24	4.90	-	52.25	-	2,000.00	4,523.39	9,352.25
PAYMENTS								
Operating Payments								
Historian & Other Publications								
Production costs								
Historian	598.00	-	-	-	-	-	598.00	712.00
History of Market Harborough Vol 1	3,464.00	-	-	-	-	-	3,464.00	2,080.01
	4,062.00	-	-	-	-	-	4,062.00	2,792.01
Meeting Costs								
Speakers' fees	335.00	-	-	-	-	-	335.00	200.00
Room Hire	503.00	-	-	-	-	-	503.00	380.30
	838.00	-	-	-	-	-	838.00	580.30
Refund of overpaid member subscriptions	-	-	-	-	-	-	-	14.00
Summer Outing								
Trip to Geddington Church								
Donation to Geddington Church	-	-	-	-	-	-	-	70.00
Meal	-	-	-	-	-	-	-	115.00
	-	-	-	-	-	-	-	185.00
Administration Costs								
Postage, stationery, leaflets, posters & website	264.58	-	-	-	-	-	264.58	222.43
BALH Insurance	90.00	-	-	-	-	-	90.00	75.00
Accountancy	204.00	-	-	-	-	-	204.00	192.00
Gratuities, gifts & donations	-	-	-	-	-	-	-	4.99
Purchase of Microphone	72.19	-	-	-	-	-	72.19	-
	630.77	-	-	-	-	-	630.77	494.42
Donation to Museum re Hallaton Helmet	-	-	-	5,000.00	-	-	5,000.00	-
	-	-	-	5,000.00	-	-	5,000.00	-
TOTAL PAYMENTS	5,530.77	-	-	5,000.00	-	-	10,530.77	4,065.73
NET RECEIPTS/(PAYMENTS)	(3,064.53)	4.90	-	(4,947.75)	-	2,000.00	(6,007.38)	5,286.52
NET TRANSFER BETWEEN FUNDS	200.00	-	(200.00)	-	-	-	-	-
NET MOVEMENT IN CASH BALANCES	(2,864.53)	4.90	(200.00)	(4,947.75)	-	2,000.00	(6,007.38)	5,286.52
CASH AT BANK & IN HAND								
Brought Forward								
	12,289.95	615.63	200.00	10,642.03	-	-	23,747.61	18,461.09
Carried Forward								
	9,425.42	620.53	-	5,694.28	-	2,000.00	17,740.23	23,747.61

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2023

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis, which was consistently applied from one year to the next by the charity prior to converting to a CIO, is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NON-MONETARY ASSETS - MUSEUM FUND

HERITAGE ASSETS

The charity owns a collection of historical artefacts and photographs relating to Market Harborough and District which is stored within the precincts of the Harborough Museum. The collection has been acquired over many years by the previous charity as mentioned above by means of purchases and donations and no reliable information as to its cost is readily available. The Trustees consider that the expense that would be involved in obtaining a valuation of this collection would outweigh any benefit that would arise.

There was an addition to the collection during the year.

FUNCTIONAL ASSETS

The following assets have been purchased from the Museum Fund to be used in the making of presentations to promote the museum and the Charity generally.

Asset description	Purchased	Cost
Laptop computer & digital projector	Oct-10	£1,083.38
P.A. System	Nov-13	£191.49
Omnidirectional Microphone	Oct-23	£72.19
Contribution to Museum re Hallaton Helmet	Oct-23	£5,000.00

MONETARY ASSETS & LIABILITIES

	2023					2022
	General Fund	JC Davies Fund	WW1 Research Fund	Museum Purchase Fund	History of Mkt Harborough Vol 2 Fund	All Funds
	£	£	£	£	£	£
CASH AT BANK & IN HAND						
Nat West Bank PLC	5,672.17	0.00	0.00	5,694.28	2,000.00	13,366.45
Market Harborough Building Society	3,704.83	620.53	0.00	0.00	0.00	4,325.36
Cash in hand	48.42	0.00	0.00	0.00	0.00	48.42
	9,425.42	620.53	0.00	5,694.28	2,000.00	17,740.23
DEBTORS & PREPAID EXPENSES						
BALH Subscription	90.00	0.00	0.00	0.00	0.00	90.00
Costs for Reprint of MH History Book Vol 1	2,797.00	0.00	0.00	0.00	0.00	2,797.00
Book sales owing (Waterstones)	900.00	0.00	0.00	0.00	0.00	900.00
Book Sales owing (via Len Holden)	30.00	0.00	0.00	0.00	0.00	30.00
	3,817.00	0.00	0.00	0.00	0.00	3,817.00
CREDITORS & PREPAID INCOME						
Room/Sound Hire - December 2023	27.50	0.00	0.00	0.00	0.00	27.50
Chair's Expenses (Printing & Stationery)	0.00	0.00	0.00	0.00	0.00	0.00
Accountancy	216.00	0.00	0.00	0.00	0.00	216.00
Grant from Bowden's Charity re Vol 2	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	243.50	0.00	0.00	0.00	2,000.00	2,243.50

Continued

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2023

Continued

FUNDS

General Fund - Unrestricted

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

J.C. Davies Fund - Restricted

This fund was created from a legacy from the estate of the late J.C.Davies and is to be used to finance an annual lecture to the members of the Charity.

WW1 Research Fund - Restricted

The remains of this fund were not required for the research and the balance of £200 has been transferred to the General Unrestricted Fund.

Harborough Museum Purchase Fund - Restricted

The income from this fund arises from donations made by visitors to the Harborough Museum and this income is to be applied in purchasing appropriate items to promote the museum and to add to the collection of local historical artefacts and photographs. This fund is administered by the Trustees jointly with the Keeper of the Harborough Museum.

Friends of Harborough Museum Fund - Restricted

This fund represents the closing balance of funds held by the former Friends of Harborough Musuem, donated to the Society for a special project. The Society had decided to research a book on the history of Market Harborough and, since a book has now been produced and sold, the ring fenced funding has been incorporated into the Society's main account

History of Market Harborough Volume 2 Fund - Restricted

This restricted fund is to be used towards the publication costs of Thse History of Market Harborough Vol.2. No costs have as yet been incurred.

The accounts were approved by the Trustees and signed on their behalf by:



Michael Stroud MA
Treasurer
23rd September 2024

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales - Charity number 1157244

Accounts

Market Harborough Historical Society CIO

Registered Charity No. 1157244

Annual Report and Financial Statements For the period ending 31st December 2022

Contents

- | | | |
|----|-------------------------------------|-----------|
| 1. | Annual Report | Pages 1-4 |
| 2. | Receipts and Payments Account | Pages 5 |
| 3. | Statement of Assets and Liabilities | Pages 6-8 |

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2022

The Trustees present their Report together with the Financial Statements of the Charity for the period ended 31st December 2022.

Reference and administrative details.

Name of the Charity:	Market Harborough Historical Society CIO
Working Name:	Market Harborough Historical Society
Charity Registration Number:	1157244
Correspondence Address:	c/o Michael Stroud 7 Orchard Close Desborough Kettering Northamptonshire NN14 2LR
Current Trustees:	Alfred Douglas Wooldridge — President David Johnson — Vice President David Holmes - Chair Leonard Thomas Holden — Secretary Michael Stroud — Treasurer Rosalind Willatts Patricia Perkins Dudley Brown

Structure, Governance and Management

Governing Document

The Charity is governed by the written constitution, which was adopted 9th October 2013, and was registered as a charity by the Charity Commission for England and Wales on 29th May 2014 (Registered Number 1157244).

Market Harborough Historical Society (Registered Charity no. 515509) transferred all of its assets and liabilities to Market Harborough Historical Society CIO (Registered Charity No. 1157244) on 1 January 2016 and it commenced its objectives from that date.

At the AGM in May 2022 David Johnson resigned as Chair and was appointed Vice President and an Honorary Member. The Society would like to thank him for his many years of dedicated service to the Society and its members. David Holmes was appointed Chair.

Appointment, induction and training of new Trustees

The Body of Trustees shall be at least three in number.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision-making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2022

Objectives and Activities

The object of the Charity is to promote public education in the study and research in the archaeology and history of Market Harborough and the surrounding area.

The Trustees aim to achieve this objective through collection, collation and dissemination of information, holding lectures, discussions, and visits, undertaking historical and archaeological studies, maintaining and augmenting collections and promoting the publication of historical information.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements in the Period

During the period from 1st January 2022 the Charity has achieved its objectives and benefitted the public through education by holding lectures of historical interest, given by members and guest Speakers and arranging a summer outing to Geddington Church and village for members and guests.

Members of the Society have researched, written and published "The History of Market Harborough Vol I: From Early Times to the 18th Century" and are delighted to have seen the book on sale in book sellers, the library/museum and other outlets in Market Harborough and surrounding areas, and all copies are sold by the Society. During the year members have continued their research towards Volume II, from the 18th Century to modern times. The Committee has decided to ensure that more copies of the 2nd volume will be available and are increasing the print run.

The Charity has produced and distributed the annual Harborough Historian journal and been active in its role as advisor and partner in the running of the Market Harborough Museum; the Charity is a one third partner with Market Harborough District Council and Leicestershire County Council, in the museum. The Charity was unable to plan or to hold its annual History Day event in October 2022 largely due to the availability of a suitable venue.

Membership

In 2022 the Society had 103 members (2021: 110 members). Membership has fallen slightly but it is not clear whether this is partly due to the current economic crisis and/or the demographics of the Society.

We have been pleased to see so many visitors at our monthly meetings and will try to encourage them to join the Society.

Financial Review

The charity's general unrestricted income has risen this year, primarily due to grants received towards the new book and by the proceeds of the sale of some of the books. Overall expenditure has increased largely due to additional costs for the History of Market Harborough Vol I book, for which a considerable sum has been offset by grants from The Market Harborough & Bowden's Charity and the Howard Watson Symington Memorial Charity. Following the publication of the book, the Society has absorbed the remaining balance of the Friends of Harborough Museum funding which had been protected for this purpose.

There have been considerable increases in meeting related costs, largely due to the decision to use the Church's audio/visual facilities. The introduction of a door entry charge at monthly meetings has helped

Market Harborough Historical Society CIO
Report of the Trustees for the period ended 31st December 2022

towards the costs relating to our more expensive meeting venue. We also welcomed more external speakers to our meetings which generally incur greater cost. The publication of the Harborough Historian and maintaining regular contact with members by newsletter represent much of the expenditure. Regular costs such as insurance and accountancy fees still apply.

The charity considers that a general reserve in the region of £5,000 is required together with specific funds so the general reserves shown in the Statement of Assets and Liabilities of £12,289 is in excess of the requirement, although this may be needed to fund The History of Market Harborough Vol II.

Market Harborough Historical Society CIO
Report of the Trustees for the period ended 31st December 2022

Declaration I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf

Michael Stroud MA
Treasurer
30 April 2023

Market Harborough Historical Society CIO
Receipts & Payments Account for the Year Ended 31 December 2022

	2022						2021
	General Fund £	JC Davies Fund £	WW1 Book Fund £	Museum Purchase Fund £	Friends of Harborough Museum Fund £	All Funds £	All Funds £
RECEIPTS							
Operating Receipts							
Members' subscriptions	1,235.00	-	-	-	-	1,235.00	1,284.00
Members' Door Fees	419.79	-	-	-	-	419.79	50.00
Visitors' contributions	185.00	-	-	-	-	185.00	63.00
Sale of Publications:							
Historian	-	-	-	-	-	-	-
Unspecified	3,258.53	-	-	-	-	3,258.53	104.95
Refreshment/Raffle Sales	-	-	-	-	-	-	35.00
Summer Outing							
Trip to Geddington Church	236.00	-	-	-	-	236.00	-
Grants re History of Market Harborough Book 1							
Market Harborough & Bowdens Charity	2,000.00	-	-	-	-	2,000.00	-
Howard Watson Symington Memorial Charity	2,000.00	-	-	-	-	2,000.00	-
Investment Receipts							
Bank/Building Society Interest	7.34	1.23	-	9.36	-	17.93	11.32
TOTAL RECEIPTS	9,341.66	1.23	-	9.36	-	9,352.25	1,548.27
PAYMENTS							
Operating Payments							
Historian & Other Publications							
Production costs							
Historian	712.00	-	-	-	-	712.00	618.00
History of Market Harborough Vol 1	2,080.01	-	-	-	-	2,080.01	2,320.34
	<u>2,792.01</u>	-	-	-	-	<u>2,792.01</u>	<u>2,938.34</u>
Meeting Costs							
Speakers' fees	200.00	-	-	-	-	200.00	40.00
Room Hire	380.30	-	-	-	-	380.30	134.00
	<u>580.30</u>	-	-	-	-	<u>580.30</u>	<u>174.00</u>
Summer Outing							
Trip to Geddington Church							
Donation to Geddington Church	70.00	-	-	-	-	70.00	-
Meal	115.00	-	-	-	-	115.00	-
	<u>185.00</u>	-	-	-	-	<u>185.00</u>	<u>0.00</u>
Administration Costs							
Postage, stationery, leaflets, posters & website	222.43	-	-	-	-	222.43	146.76
BALH Insurance	75.00	-	-	-	-	75.00	75.00
Accountancy	192.00	-	-	-	-	192.00	126.00
Gratuities, gifts & donations	4.99	-	-	-	-	4.99	-
Raffle Prizes & Refreshments	-	-	-	-	-	-	16.48
Refund of duplicate membership suscription	14.00	-	-	-	-	14.00	-
Covid Expenses	-	-	-	-	-	-	20.28
	<u>508.42</u>	-	-	-	-	<u>508.42</u>	<u>384.52</u>
TOTAL PAYMENTS	4,065.73	-	-	-	-	4,065.73	3,496.86
NET RECEIPTS/(PAYMENTS)	5,275.93	1.23	-	9.36	-	5,286.52	(1,948.59)
NET TRANSFER BETWEEN FUNDS	750.61	-	-	-	(750.61)	-	-
NET MOVEMENT IN CASH BALANCES	6,026.54	1.23	-	9.36	(750.61)	5,286.52	(1,948.59)
CASH AT BANK & IN HAND							
Brought Forward	6,263.41	614.40	200.00	10,632.67	750.61	18,461.09	21,482.25
Carried Forward	<u>12,289.95</u>	<u>615.63</u>	<u>200.00</u>	<u>10,642.03</u>	<u>-</u>	<u>23,747.61</u>	<u>19,533.66</u>

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2022

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis, which was consistently applied from one year to the next by the charity prior to converting to a CIO, is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NON-MONETARY ASSETS - MUSEUM FUND

HERITAGE ASSETS

The charity owns a collection of historical artefacts and photographs relating to Market Harborough and District which is stored within the precincts of the Harborough Museum. The collection has been acquired over many years by the previous charity as mentioned above by means of purchases and donations and no reliable information as to its cost is readily available. The Trustees consider that the expense that would be involved in obtaining a valuation of this collection would outweigh any benefit that would arise.

There were no additions to the collection during the year.

FUNCTIONAL ASSETS

The following assets have been purchased from the Museum Fund to be used in the making of presentations to promote the museum and the Charity generally.

Asset description	Purchased	Cost
Laptop computer & digital projector	Oct-10	£1,083.38
P.A. System	Nov-13	£191.49

MONETARY ASSETS & LIABILITIES

	2022						2021
	General Fund	JC Davies Fund	WW1 Research Fund	Museum Purchase Fund	Friends of Harborough Museum Fund	All Funds	All Funds
	£	£	£	£	£	£	£
CASH AT BANK & IN HAND							
Nat West Bank PLC	8,565.94	0.00	200.00	10,642.03	0.00	19,407.97	14,130.02
Market Harborough Building Society	3,675.59	615.63	0.00	0.00	0.00	4,291.22	4,282.65
Cash in hand	48.42	0.00	0.00	0.00	0.00	48.42	48.42
	12,289.95	615.63	200.00	10,642.03	0.00	23,747.61	18,461.09
DEBTORS & PREPAID EXPENSES							
BALH Subscription	75.00	0.00	0.00	0.00	0.00	75.00	75.00
Costs for MH History Book Vol 1	0.00	0.00	0.00	0.00	0.00	0.00	2,320.34
	75.00	0.00	0.00	0.00	0.00	75.00	2,395.34
CREDITORS Amounts payable by the Charity							
Room/Sound Hire - December 2022	59.50	0.00	0.00	0.00	0.00	59.50	0.00
Chair's Expenses (Printing & Stationery)	110.47	0.00	0.00	0.00	0.00	110.47	0.00
Accountancy	192.00	0.00	0.00	0.00	0.00	192.00	192.00
	361.97	0.00	0.00	0.00	0.00	361.97	192.00

Continued

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2022

Continued

FUNDS

General Fund - Unrestricted

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

J.C. Davies Fund - Restricted

This fund was created from a legacy from the estate of the late J.C. Davies and is to be used to finance an annual lecture to the members of the Charity.

WW1 Research Fund - Restricted

This fund represents a grant from the Market Harborough & The Bowdens charity to help fund research into the men of Harborough in the First World War.

Harborough Museum Purchase Fund - Restricted

The income from this fund arises from donations made by visitors to the Harborough Museum and this income is to be applied in purchasing appropriate items to promote the museum and to add to the collection of local historical artefacts and photographs. This fund is administered by the Trustees jointly with the Keeper of the Harborough Museum.

Friends of Harborough Museum Fund - Restricted

This fund represents the closing balance of funds held by the former Friends of Harborough Museum, donated to the Society for a special project. The Society has decided to research a book on the history of Market Harborough. Since a book has now been produced and sold the ring fenced funding has been incorporated into the Society's main account

The accounts were approved by the Trustees and signed on their behalf by:

Michael Stroud MA
Treasurer
30-Apr-23

Market Harborough Historical Society CIO Trustees' Approval Certificate

On behalf of the Trustees of the Market Harborough Historical Society CIO ("the Charity") I approve the attached accounts, comprising a Receipts and Payments Account of the Charity for the year ended 31 December 2022 and a Statement of Assets and Liabilities as at that date. The accounts have been prepared by the Charity's Accountants from the Charity's books and records and from information and explanations supplied by me. We acknowledge our responsibility for the maintenance of records and preparation of appropriate financial information for the Charity in accordance with the Charities Act 1993.

Mike Stroud
Treasurer

30 Apr 2023

Accountants' Report to the Trustees of Market Harborough Historical Society CIO

In accordance with the terms of our engagement we have compiled the attached accounts of the Market Harborough Historical Society CIO ("the Charity"), comprising a Receipts and Payments Account of the Charity for the year ended 31 December 2022 and a Statement of Assets and Liabilities as at that date, from the books and records of the Charity and from information and explanations that you have given to us.

You have approved the accounts and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

Nothing has come to our attention during the course of our work to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. However, we have not verified the accuracy or completeness of the books and records or the information and explanations that you have given to us and we do not, therefore, express an audit opinion on the accounts.

Edward Thomas Peirson & Sons
Chartered Accountants
21, The Point
Rockingham Road
Market Harborough
Leics. LE16 7NU

To be completed

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales - Charity number 1157244

Accounts

Market Harborough Historical Society CIO

Registered Charity No. 1157244

Annual Report and Financial Statements For the period ending 31st December 2021

Contents

1.	Annual Report	Pages	1-3
2.	Receipts and Payments Account	Pages	4
3.	Statement of Assets and Liabilities	Pages	5-6

Market Harborough Historical Society CIO

Report of the Trustees For the period ended 31st December 2021

The Trustees present their Report together with the Financial Statements of the Charity for the period ended 31st December 2021

Reference and administrative details.

Name of the Charity: Market Harborough Historical Society CIO

Working Name: Market Harborough Historical Society

Charity Registration Number: 1157244

Correspondence Address: c/o Michael Stroud
7 Orchard Close
Desborough
Kettering
Northamptonshire
NN14 2LR

Current Trustees: Alfred Douglas Wooldridge – President
David Johnson – Chair
Leonard Thomas Holden – Secretary
Michael Stroud – Treasurer
Rosalind Willatts
Patricia Perkins
David Holmes
Dudley Brown

Structure, Governance and Management

Governing Document

The Charity is governed by the written constitution, which was adopted 9th October 2013, and was registered as a charity by the Charity Commission for England and Wales on 29th May 2014 (Registered Number 1157244).

Market Harborough Historical Society (Registered Charity no. 515509) transferred all of its assets and liabilities to Market Harborough Historical Society CIO (Registered Charity No. 1157244) on 1 January 2016 and it commenced its objectives from that date.

Appointment, Induction and training of new Trustees

The Body of Trustees shall be at least three in number.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2021

Objectives and Activities

The object of the Charity is to promote public education in the study and research in the archaeology and history of Market Harborough and the surrounding area.

The Trustees aim to achieve this objective through collection, collation and dissemination of information, holding lectures, discussions, and visits, undertaking historical and archaeological studies, maintaining and augmenting collections and promoting the publication of historical information.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements in the Period

During the period from 1st January 2021 the Charity has achieved its objectives and benefitted the public through education by holding lectures of historical interest, given by members and guest speakers. The Society held only 4 meetings during the year due to the Covid-19 pandemic.

The Charity has produced and distributed the annual Harborough Historian journal and been active in its role as advisor and partner in the running of the Market Harborough Museum; the Charity is a one third partner with Market Harborough District Council and Leicestershire County Council, in the museum. The Charity was unable to plan or to hold its annual History Day event in October 2021 due to the disruption caused by the Covid-19 pandemic. Yet again there was no annual outing in 2021.

Membership

In 2021 the Society had 110 members (2020: 113 members). Membership had been extended during the pandemic and became due for renewal in August 2021. Membership remains reasonably steady, considering the constraints due to the pandemic in the early part of the year.

Financial Review

The charity's general unrestricted income has fallen again this year, primarily due to the decision not to charge membership fees whilst the Society has been unable to meet due to the Covid-19 pandemic restrictions. Overall expenditure has increased largely due to initial costs for the History of Market Harborough Vol 1 book to be released early in 2022, for which a considerable sum is to be offset by grants from Harborough charities. There have been few outgoings for meeting related costs, although the decision to continue with the publication of the Harborough Historian and to maintain regular contact with members by newsletter represent most of the expenditure. Regular costs such as insurance and accountancy fees still apply. When meetings recommenced in September 2021 the Society had to seek a new venue since the Roman Way Day Centre was no longer available to us. Suitable accommodation was made available to us at the Market Harborough Methodist Church however room hire costs have increased. The Methodist Church will not permit us to hold raffles and to recoup this loss of income it was decided to levy an entrance fee to Members of £1 per person per meeting commencing in December 2021.

The charity considers that a general reserve in the region of £5,000 is required together with specific funds so the general reserves shown in the Statement of Assets and Liabilities of £6,263 is slightly in excess of the requirement.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2021

Declaration

I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf

A handwritten signature in black ink, appearing to read 'M Stroud', with a long horizontal flourish extending to the right.

Michael Stroud MA
Treasurer
27 June 2022

Market Harborough Historical Society CIO
Receipts & Payments Account for the Year Ended 31 December 2021

	2021						2020
	General Fund £	JC Davies Fund £	WW1 Book Fund £	Museum Purchase Fund £	Friends of Harborough Museum Fund £	All Funds £	All Funds £
RECEIPTS							
Operating Receipts							
Members' subscriptions	1,284.00	-	-	-	-	1,284.00	66.00
Members' Door Fees	50.00	-	-	-	-	50.00	-
Visitors' contributions	63.00	-	-	-	-	63.00	105.00
Sale of Publications:							
Historian	-	-	-	-	-	-	41.00
Unspecified	104.95	-	-	-	-	104.95	53.00
Refreshment/Raffle Sales	35.00	-	-	-	-	35.00	102.10
Investment Receipts							
Bank/Building Society Interest	9.35	1.57	-	0.40	-	11.32	25.78
TOTAL RECEIPTS	1,546.30	1.57	-	0.40	-	1,548.27	392.88
PAYMENTS							
Operating Payments							
Historian & Other Publications							
Production costs							
Historian	618.00	-	-	-	-	618.00	614.40
History of Market Harborough Vol 1.	2,320.34	-	-	-	-	2,320.34	-
	2,938.34	-	-	-	-	2,938.34	614.40
Meeting Costs							
Speakers' fees	40.00	-	-	-	-	40.00	85.00
Room Hire	134.00	-	-	-	-	134.00	120.00
	174.00	-	-	-	-	174.00	205.00
Administration Costs							
Postage, stationery, leaflets, posters & website	146.76	-	-	-	-	146.76	392.23
BALH Insurance	75.00	-	-	-	-	75.00	75.00
Accountancy	126.00	-	-	-	-	126.00	120.00
Gratuities, gifts & donations	-	-	-	-	-	-	47.67
Raffle Prizes & Refreshments	16.48	-	-	-	-	16.48	11.15
Covid Expenses	20.28	-	-	-	-	20.28	-
	384.52	-	-	-	-	384.52	646.05
TOTAL PAYMENTS	3,496.86	-	-	-	-	3,496.86	1,465.45
NET RECEIPTS/(PAYMENTS)	(1,950.56)	1.57	-	0.40	-	(1,948.59)	(1,072.57)
NET TRANSFER BETWEEN FUNDS	-	-	-	-	-	-	-
NET MOVEMENT IN CASH BALANCES	(1,950.56)	1.57	-	0.40	-	(1,948.59)	(1,072.57)
CASH AT BANK & IN HAND							
Brought Forward	8,213.97	612.83	200.00	10,632.27	750.61	20,409.68	21,482.25
Carried Forward	6,263.41	614.40	200.00	10,632.67	750.61	18,461.09	20,409.68

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2021

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis, which was consistently applied from one year to the next by the charity prior to converting to a CIO, is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NON-MONETARY ASSETS - MUSEUM FUND

HERITAGE ASSETS

The charity owns a collection of historical artefacts and photographs relating to Market Harborough and District which is stored within the precincts of the Harborough Museum. The collection has been acquired over many years by the previous charity as mentioned above by means of purchases and donations and no reliable information as to its cost is readily available. The Trustees consider that the expense that would be involved in obtaining a valuation of this collection would outweigh any benefit that would arise.

There were no additions to the collection during the year.

FUNCTIONAL ASSETS

The following assets have been purchased from the Museum Fund to be used in the making of presentations to promote the museum and the Charity generally.

Asset description	Purchased	Cost
Laptop computer & digital projector	Oct-10	£1,083.38
P.A. System	Nov-13	£191.49

MONETARY ASSETS & LIABILITIES

	2021						2020
	General Fund	JC Davies Fund	WW1 Research Fund	Museum Purchase Fund	Friends of Harborough Museum Fund	All Funds	All Funds
	£	£	£	£	£	£	£
CASH AT BANK & IN HAND							
Nat West Bank PLC	2,546.74	0.00	200.00	10,632.67	750.61	14,130.02	16,089.53
Market Harborough Building Society	3,668.25	614.40	0.00	0.00	0.00	4,282.65	4,271.73
Cash in hand	48.42	0.00	0.00	0.00	0.00	48.42	48.42
	6,263.41	614.40	200.00	10,632.67	750.61	18,461.09	20,409.68
DEBTORS & PREPAID EXPENSES							
BALH Subscription	75.00	0.00	0.00	0.00	0.00	75.00	75.00
Costs for MH History Book Vol 1	2,320.34	0.00	0.00	0.00	0.00	2,320.34	0.00
	2,395.34	0.00	0.00	0.00	0.00	2,395.34	75.00
CREDITORS Amounts payable by the Charity							
Accountancy	192.00	0.00	0.00	0.00	0.00	192.00	126.00
	192.00	0.00	0.00	0.00	0.00	192.00	126.00

Continued

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2021

Continued

FUNDS

General Fund - Unrestricted

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

J.C. Davies Fund - Restricted

This fund was created from a legacy from the estate of the late J.C. Davies and is to be used to finance an annual lecture to the members of the Charity.

WW1 Research Fund - Restricted

This fund represents a grant from the Market Harborough & The Bowdens charity to help fund research into the men of Harborough in the First World War.

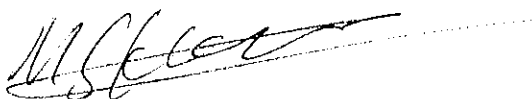
Harborough Museum Purchase Fund - Restricted

The income from this fund arises from donations made by visitors to the Harborough Museum and this income is to be applied in purchasing appropriate items to promote the museum and to add to the collection of local historical artefacts and photographs. This fund is administered by the Trustees jointly with the Keeper of the Harborough Museum.

Friends of Harborough Museum Fund - Restricted

This fund represents the closing balance of funds held by the former Friends of Harborough Museum, donated to the Society for a special project. The Society has decided to research a book on the history of Market Harborough.

The accounts were approved by the Trustees and signed on their behalf by:



Michael Stroud MA
Treasurer
27-Jun-22

MARKET HARBOROUGH HISTORICAL SOCIETY CIO

England & Wales - Charity number 1157244

Accounts

Market Harborough Historical Society CIO

Registered Charity No. 1157244

Annual Report and Financial Statements For the period ending 31st December 2020

Contents

1.	Annual Report	Pages	1-3
2.	Receipts and Payments Account	Pages	4
3.	Statement of Assets and Liabilities	Pages	5-6

Market Harborough Historical Society CIO

Report of the Trustees For the period ended 31st December 2020

The Trustees present their Report together with the Financial Statements of the Charity for the period ended 31st December 2020

Reference and administrative details.

Name of the Charity: Market Harborough Historical Society CIO

Working Name: Market Harborough Historical Society

Charity Registration Number: 1157244

Correspondence Address: c/o Michael Stroud
7 Orchard Close
Desborough
Kettering
Northamptonshire
NN14 2LR

Current Trustees: Alfred Douglas Wooldridge – President
David Johnson – Chair
Leonard Thomas Holden – Secretary
Michael Stroud – Treasurer
Rosalind Willatts
Patricia Perkins
David Holmes
Dudley Brown

Structure, Governance and Management

Governing Document

The Charity is governed by the written constitution, which was adopted 9th October 2013, and was registered as a charity by the Charity Commission for England and Wales on 29th May 2014 (Registered Number 1157244).

Market Harborough Historical Society (Registered Charity no. 515509) transferred all of its assets and liabilities to Market Harborough Historical Society CIO (Registered Charity No. 1157244) on 1 January 2016 and it commenced its objectives from that date.

Appointment, induction and training of new Trustees

The Body of Trustees shall be at least three in number.

One third of the Trustees are elected annually at the Annual General Meeting of the charity and all members of the Society are welcome to put their names forward for election. Those who have the appropriate skills, knowledge and experience for the effective administration of the Charity are particularly encouraged to stand. Each new Trustee will be briefed on their legal obligations under charity law, the content of the Constitution, the committee and decision making processes and the most recent financial performance of the charity. In addition, all trustees will be actively encouraged to attend external training courses to enhance understanding of their responsibilities and to improve their effectiveness.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2020

Objectives and Activities

The object of the Charity is to promote public education in the study and research in the archaeology and history of Market Harborough and the surrounding area.

The Trustees aim to achieve this objective through collection, collation and dissemination of information, holding lectures, discussions, and visits, undertaking historical and archaeological studies, maintaining and augmenting collections and promoting the publication of historical information.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements in the Period

During the period from 1st January 2020 the Charity has achieved its objectives and benefitted the public through education by holding lectures of historical interest, given by members and guest Speakers. The Society held only 3 meetings during the year as activities were severely curtailed by the Covid-19 pandemic.

The Charity has produced and distributed the annual Harborough Historian journal and been active in its role as advisor and partner in the running of the Market Harborough Museum; the Charity is a one third partner with Market Harborough District Council and Leicestershire County Council, in the museum. The Charity was unable to hold its annual History Day event on October 2020 due to the Covid-19 restrictions.

Membership

In 2020 the Society had 113 members (2019: 103 members). The growth in membership took place in January, February and March, before the Covid-19 pandemic restrictions and before the decision to extend membership until further notice was made.

Financial Review

The charity's general unrestricted income has fallen dramatically this year, primarily due to the decision not to charge membership fees whilst the Society has been unable to meet due to the Covid-19 pandemic restrictions. Overall expenditure has decreased as there have been few outgoings for speakers fees, room hire and other meeting related cost, although the decision to continue with the publication of the Harborough Historian and to maintain regular contact with members by continued production and distribution of newsletters and Christmas cards represent most of the expenditure. Regular costs such as insurance and accountancy fees still apply.

The charity considers that a general reserve in the region of £5,000 is required together with specific funds so the general reserves shown in the Statement of Assets and Liabilities of £8,213 is slightly in excess of the requirement.

Market Harborough Historical Society CIO

Report of the Trustees for the period ended 31st December 2020

Declaration

I declare, in my capacity of Charity Trustee and Treasurer, that the Trustees:

- Have approved the report above; and
- Have authorised me to sign it on their behalf



Michael Stroud MA
Treasurer
21 May 2021

Market Harborough Historical Society CIO
Receipts & Payments Account for the Year Ended 31 December 2020

	2020						2019
	General Fund £	JC Davies Fund £	WW1 Book Fund £	Museum Purchase Fund £	Friends of Harborough Museum Fund £	All Funds £	All Funds £
RECEIPTS							
Operating Receipts							
Members' subscriptions	66.00	-	-	-	-	66.00	1,192.00
Visitors' contributions	105.00	-	-	-	-	105.00	265.50
Sale of Publications:							
Harborough Boys	-	-	-	-	-	-	127.00
Historian	41.00	-	-	-	-	41.00	74.00
Unspecified	53.00	-	-	-	-	53.00	-
History Day	-	-	-	-	-	-	660.00
Refreshment/Raffle Sales	102.10	-	-	-	-	102.10	257.19
Summer Visit - Harrington Church & Village	-	-	-	-	-	-	354.75
Voluntary Receipts							
Grants:							
Donation	-	-	-	-	-	-	-
Friends of Market Harborough Museum	-	-	-	-	-	-	-
Investment Receipts							
Bank/Building Society Interest	18.20	3.05	-	4.53	-	25.78	29.71
TOTAL RECEIPTS	385.30	3.05	-	4.53	-	392.88	2,960.15
PAYMENTS							
Operating Payments							
Historian & Other Publications							
Production costs							
Historian	614.40	-	-	-	-	614.40	660.60
	614.40	-	-	-	-	614.40	660.60
History Day							
Refreshments	-	-	-	-	-	-	388.81
Speakers' fees	-	-	-	-	-	-	50.00
Room Hire (re. 2017 & 2018)	-	-	-	-	-	-	70.00
	-	-	-	-	-	-	508.81
Meeting Costs							
Speakers' fees	85.00	-	-	-	-	85.00	430.00
Room Hire	120.00	-	-	-	-	120.00	240.00
Summer Visit - Harrington Church & Village							
Meal	-	-	-	-	-	-	246.00
Donation to Harrington Church	-	-	-	-	-	-	70.00
	205.00	-	-	-	-	205.00	986.00
Administration Costs							
Postage, stationery, leaflets, posters & website	392.23	-	-	-	-	392.23	111.71
BALH Insurance	75.00	-	-	-	-	75.00	75.00
Accountancy	120.00	-	-	-	-	120.00	120.00
Gratuities, gifts & donations	47.67	-	-	-	-	47.67	139.99
Raffle Prizes & Refreshments	11.15	-	-	-	-	11.15	50.30
Promotional Pens	-	-	-	-	-	-	258.00
	646.05	-	-	-	-	646.05	755.00
Purchase of assets etc							
Museum artefacts	-	-	-	-	-	-	-
TOTAL PAYMENTS	1,465.45	-	-	-	-	1,465.45	2,910.41
NET RECEIPTS/(PAYMENTS)	(1,080.15)	3.05	-	4.53	-	(1,072.57)	49.74
NET TRANSFER BETWEEN FUNDS	-	-	-	-	-	-	-
NET MOVEMENT IN CASH BALANCES	(1,080.15)	3.05	-	4.53	-	(1,072.57)	49.74
CASH AT BANK & IN HAND							
Brought Forward	9,294.12	609.78	200.00	10,627.74	750.61	21,482.25	21,432.51
Carried Forward	8,213.97	612.83	200.00	10,632.27	750.61	20,409.68	21,482.25

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2020

These accounts are presented on a receipts and payments basis, which is a factual record of the money received and paid by the Charity during the financial year. This basis, which was consistently applied from one year to the next by the charity prior to converting to a CIO, is considered to be the most appropriate for non-company charities with an annual income of less than £250,000. A Statement of Assets & Liabilities, listing the significant possessions and outstanding financial commitments of the Charity at the end of the financial year is set out below.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

NON-MONETARY ASSETS - MUSEUM FUND

HERITAGE ASSETS

The charity owns a collection of historical artefacts and photographs relating to Market Harborough and District which is stored within the precincts of the Harborough Museum. The collection has been acquired over many years by the previous charity as mentioned above by means of purchases and donations and no reliable information as to its cost is readily available. The Trustees consider that the expense that would be involved in obtaining a valuation of this collection would outweigh any benefit that would arise.

There were no additions to the collection during the year.

FUNCTIONAL ASSETS

The following assets have been purchased from the Museum Fund to be used in the making of presentations to promote the museum and the Charity generally.

Asset description	Purchased	Cost
Laptop computer & digital projector	Oct-10	£1,083.38
P.A. System	Nov-13	£191.49

MONETARY ASSETS & LIABILITIES

	2020						2019
	General Fund	JC Davies Fund	WW1 Research Fund	Museum Purchase Fund	Friends of Harborough Museum Fund	All Funds	All Funds
	£	£	£	£	£	£	£
CASH AT BANK & IN HAND							
Nat West Bank PLC	4,506.65	0.00	200.00	10,632.27	750.61	16,089.53	17,107.56
Market Harborough Building Society	3,658.90	612.83	0.00	0.00	0.00	4,271.73	4,250.48
Cash in hand	48.42	0.00	0.00	0.00	0.00	48.42	124.21
	8,213.97	612.83	200.00	10,632.27	750.61	20,409.68	21,482.25
DEBTORS & PREPAID EXPENSES							
BALH Subscription	75.00	0.00	0.00	0.00	0.00	75.00	75.00
	75.00	0.00	0.00	0.00	0.00	75.00	75.00
CREDITORS Amounts payable by the Charity							
Accountancy	126.00	0.00	0.00	0.00	0.00	126.00	120.00
Room Hire	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Speaker's Fees	100.00	0.00	0.00	0.00	0.00	100.00	60.00
	256.00	0.00	0.00	0.00	0.00	256.00	180.00

Continued

Market Harborough Historical Society CIO
Statement of Assets & Liabilities As At 31 December 2020

Continued

FUNDS

General Fund - Unrestricted

This represents the fund that the Trustees are free to spend in fulfilling the general objectives of the Charity

J.C. Davies Fund - Restricted

This fund was created from a legacy from the estate of the late J.C.Davies and is to be used to finance an annual lecture to the members of the Charity.

WW1 Research Fund - Restricted

This fund represents a grant from the Market Harborough & The Bowdens charity to help fund research into the men of Harborough in the First World War.

Harborough Museum Purchase Fund - Restricted

The income from this fund arises from donations made by visitors to the Harborough Museum and this income is to be applied in purchasing appropriate items to promote the museum and to add to the collection of local historical artefacts and photographs. This fund is administered by the Trustees jointly with the Keeper of the Harborough Museum.

Friends of Harborough Museum Fund - Restricted

This fund represents the closing balance of funds held by the former Friends of Harborough Museum, donated to the Society for a special project. The Society has decided to research a book on the history of Market Harborough.

The accounts were approved by the Trustees and signed on their behalf by:



Michael Stroud MA
Treasurer
21 May 2021

Market Harborough Historical Society CIO Trustees' Approval Certificate

On behalf of the Trustees of the Market Harborough Historical Society CIO ("the Charity") I approve the attached accounts, comprising a Receipts and Payments Account of the Charity for the year ended 31 December 2020 and a Statement of Assets and Liabilities as at that date. The accounts have been prepared by the Charity's Accountants from the Charity's books and records and from information and explanations supplied by me. We acknowledge our responsibility for the maintenance of records and preparation of appropriate financial information for the Charity in accordance with the Charities Act 1993.



Mike Stroud
Treasurer

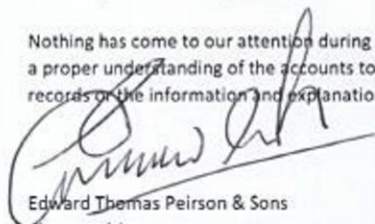
21 May 2021

Accountants' Report to the Trustees of Market Harborough Historical Society CIO

In accordance with the terms of our engagement we have compiled the attached accounts of the Market Harborough Historical Society CIO ("the Charity"), comprising a Receipts and Payments Account of the Charity for the year ended 31 December 2020 and a Statement of Assets and Liabilities as at that date, from the books and records of the Charity and from information and explanations that you have given to us.

You have approved the accounts and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

Nothing has come to our attention during the course of our work to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. However, we have not verified the accuracy or completeness of the books and records or the information and explanations that you have given to us and we do not, therefore, express an audit opinion on the accounts.



Edward Thomas Peirson & Sons
Chartered Accountants
21, The Point
Rockingham Road
Market Harborough
Leics. LE16 7NU

21 May 2021