

Calderdale Industrial Museum Association

Company limited by guarantee

Company registration number: 08422411

Registered Charity number: 1161098

Report of the Directors

For the year ended 31 December 2020

and

Unaudited filleted financial statements

31 December 2020

and

Independently Examined Financial Report

for the year ended 31 December 2020

Calderdale Industrial Museum Association

Company limited by guarantee

Company Number 08422411

Registered Charity Number 1161098

Report of the Directors for the year ended 31 December 2020

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

Principal Activity

The principal object of the company is to conserve preserve and display items of historical importance by the provision and maintenance of a museum in Calderdale for the education and benefit of the public.

To this end the active membership of the company has continued to work on conservation of CMBC's Industrial Museum artefacts and building, which CIMA occupies under license.

On 11 August 2016, negotiations with CMBC concluded, and the company entered into legal agreements to occupy the Industrial Museum building under licence and take responsibility for the industrial artefacts. The agreements provide for CMBC to bring the museum building into serviceable repair. This work is not yet finalised. Currently negotiations are in progress to change our tenure to a fixed term lease.

Over the last year, opening of the museum has been severely limited by government guidelines relating to the Covid pandemic. It is hoped to resume weekly opening in 2021.

Directors

The Directors shown below have held office during the whole of the period from 31 December 2019 to the date of this report except where noted.

Mr T J Kirker

Mr R M Hannam (Resigned Sep 2020)

Mrs V K Crowther

Mrs M Heron

Mr D Capper

Mr S Crowther

Mr J M Pickles

Mrs A G J Balme

Mr H Hoodless (Resigned Nov 2020)

Mr C R Watson (Appointed Jul 2020)

Mr N Revitt (Appointed Jul 2020)

Mr M Gray (Appointed Jul 2020)

Ms S Dickinson (Appointed Sep 2020)

T J Kirker

Chairman

8 September 2020

Company registration number: 08422411

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Unaudited filleted financial statements

31 December 2020

**Calderdale Industrial Museum Association
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**Calderdale Industrial Museum Association
Company limited by guarantee**

Directors and other information

Directors

Mr T J Kirker
Mr S Crowther
Mr J M Pickles
Mrs A G J Balme
Mrs V K Crowther
Mrs M Heron
Mr D Capper
Mr C R Watson
Mr N Revitt
Ms S Dickinson
Mr M Gray

Secretary

Ms S Dickinson

Company number

08422411

Registered office

Calderdale Industrial Museum
Square Road
Halifax
HX1 1QG

Accountants

Hodgson Hey Limited
Heritage Exchange
South Lane
Elland
HX5 0HG

Solicitors

Chadwick Lawrence
13 Railway Street
Huddersfield
HD1 1JS

Calderdale Industrial Museum Association
Company limited by guarantee

Statement of financial position
31 December 2020

	2020		2019
	£	£	£
Current assets	94,427		75,165
Prepayments and accrued income	2,124		4,850
	<hr/>		<hr/>
		94,551	80,015
Creditors: amounts falling due within one year		(24,312)	(30,046)
		<hr/>	<hr/>
Net current assets		70,239	49,969
		<hr/>	<hr/>
Total assets less current liabilities		70,239	49,969
		<hr/>	<hr/>
Net assets		70,239	49,969
		<hr/>	<hr/>
Capital and reserves		70,239	49,969
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2020, and are signed on behalf of the board by:

Mr T J Kirker

Director

Company registration number: 08422411

The company is a private company limited by guarantee, registered in England and Wales.

Calderdale Industrial Museum Association
 Company Limited by Guarantee No. 842241
 Registered Charity No.1161098

Financial Report for the year to 31 December 2020

INCOME & EXPENDITURE ACCOUNT

Income

	Period 1 Jan to 31 Dec 2020	Period 1 Jan to 31 Dec 2019
Members' subscriptions	£ 2,687.00	£ 3,048.00
donations	£ 955.00	£ 490.00
Other donations	£ 899.11	£ 4,036.69
CMBC Grants receivable	£ 17,286.00	£ 17,822.40
CMBC Covid 19 Leisure Business Grant	£ 29,000.00	
Grants received	£ 7,500.00	£ 15,000.00
Gift Aid from HMRC		
Surplus on social activities		£ 154.00
Income from "Talks"	£ 205.00	£ 1,165.75
"Weave a scarf" net income		£ 375.00
Sundry income	£ 89.19	£ 313.16
Room hire	£ 1,710.00	£ 5,170.00
Admission Charges	£ 5,554.50	£ 22,145.30
Café and catering net proceeds	£ 1,068.77	£ 5,197.22
Sale of donated books etc.	£ 444.33	£ 1,138.22
Sale of goods	£ 1,950.22	£ 3,776.75
Less cost of goods sold	£ 1,785.60	£ 1,615.59
	£ 164.62	£ 2,161.16
	£ 67,663.62	£ 78,156.90

Expenditure

Project Manager Payroll costs	£ 17,910.47	£ 13,610.34
Recruitment Expenses	£ 118.80	
Electricity (net)	£ 4,200.41	£ 4,407.11
Gas	£ 7,632.95	£ 6,919.08
Rates & Halifax BID	£ 2,651.87	£ 3,296.10
Insurances	£ 3,469.61	£ 3,213.92
Statutory Testing	£ 543.60	£ 150.00
Alarm services	£ 1,925.76	£ 2,238.14
Lift maintenance	£ 867.72	£ 1,488.20
Telephone & Internet	£ 836.10	£ 833.82
Halifax Room costs (incl new heating)		£ 4,346.28
Toilets & reception costs	£ 532.32	£ 394.86
CCTV/Tannoy/Network		£ 1,766.86
Top Floor refurbishment costs	£ 353.15	£ 6,203.77
First Floor Refurbishment		£ 1,206.74
Basement refurbishment costs	£ 478.32	£ 1,149.80
Water Wheel Refurbishment	£ 116.62	£ 1,848.63
Mining & Quarrying Exhibit Refurbishment	£ 392.87	
"Past to the Future" project costs		£ 6,745.49
Ground Floor Heating improvements	£ 61.85	
Wigley 3 Wheeler Truck Project	£ 163.72	
Pre-Industrial Textile Display	£ 110.06	
Museum & artifacts maintenance	£ 6,274.01	£ 4,525.18
Office equipment		£ 336.29
Display Equipment & Materials		£ 1,399.03
Educational materials	£ 14.75	£ 284.81
Storage costs		
IT Expenditure	£ 2,334.00	£ 2,210.03
Health & Safety/First Aid	£ 2,529.71	£ 44.04
Covid 19 Expenditure	£ 3,484.09	
Sundry expenses	£ 96.97	£ 252.35
Promotional expenses	£ 30.00	£ 1,129.97
Meeting/Seminar/Course Expenses	£ 68.90	£ 314.50
Association memberships	£ 296.00	£ 289.00
Legal & Professional fees	£ 48.00	£ 48.00
Consultancy		£ 600.00
Card payment charges	£ 75.38	£ 114.32
Postage & Stationery	£ 1,671.84	£ 1,308.28
	£ 59,289.85	£ 72,645.90

Excess of Expenditure over Income
 transferred to Accumulated Funds

£ 8,273.67

£ 5,511.00

BALANCE SHEET

Accumulating Fund

Opening balance
Excess of Expenditure over Income for the period
Closing balance (See Note 1)

Represented by:

Current Assets

Bank
Cash held by Treasurer
held at Museum
Debtors
Gift Aid due from HMRC
Pre-payments
Stock of promotional goods at the lower
of cost and net realisable value

Current Liabilities

P/L Creditors
Accruals & other creditors
Pre paid Members' Subscriptions
Payroll creditors

At 31 Dec 2020
£ 76,278.01
£ 8,273.67
£ 84,551.68
£ 87,064.85
£ 220.32
£ 87,285.17
£ 4,000.00
£ 2,124.11
£ 1,141.24
£ 94,550.52
£ 1,556.66
£ 7,258.84
£ 1,225.00
£ 41.66
£ 9,998.84
£ 84,551.68

At 31 Dec 2019
£ 70,767.01
£ 5,511.00
£ 76,278.01
£ 72,399.31
£ 77.23
£ 442.32
£ 72,918.86
£ 1,355.91
£ 4,849.88
£ 890.76
£ 80,015.39
£ 330.17
£ 2,286.21
£ 810.00
£ 311.00
£ 3,737.38
£ 76,278.01

Note 1 Accumulating Fund is made up of:-

(A) Unrestricted funds
(B) Restricted funds
GBN
Esme Fairbairn Foundation (payroll)
Past to the Future Grant

£ 70,238.70	£ 48,969.61
£ 14,282.01	£ 14,282.01
£ -	£ 11,995.42
£ 30.97	£ 30.97
£ 84,551.68	£ 76,278.01

Signed by:

T. J. K. V. R. O. N.

S M Dickinson Treasurer 15/03/2021

T. J. K. V. R. O. N. CHAIRMAN 13/7/21

Independent Examiner's Report

In connection with my examination of the above report, no matter has come to my attention:-

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Charities Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 have not been met or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. W. Robinson

P W Robinson

- Independent Examiner

Date: 13. 7. 21