

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 2021

and

Unaudited filleted financial statements

31 December 2021

and

Independently Examined Financial Report

for the year ended 31 December 2021

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 2021

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

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. After extended local restrictions the museum resumed weekly opening in May 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

Mrs V K Crowther

Mrs M Heron

Mr D Capper

Mr S Crowther

Mr J M Pickles

Mrs A G J Balme

Mr C R Watson (Appointed Jul 2020)

Mr N Revitt (Resigned Sep 2021)

Mr M Gray (Appointed Jul 2020)

Ms S Dickinson (Resigned April 2021)

Mr T Hardaker (Appointed Sep 2021)

Mr B Wadsworth (Appointed Sep 2021)

Mr M Ward (Appointed Dec 2021)

Mr R Lewis (Appointed Dec 2021)

T J Kirker

Chairman

21 September 2022

Company registration number: 08422411

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**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 M Gray
Mr T Hardaker
Mr B Wadsworth
Mr M Ward
Mr R Lewis

Secretary

Ms S Haq (Appointed May 21)

Company number

08422411

Registered office

Calderdale Industrial Museum
Square Road
Halifax
HX1 1QG

Honorary 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 2021**

	2021		2020
	£	£	£
Current assets	65,246		92,427
Prepayments and accrued income	4,625		2,124
	<hr/>		<hr/>
		69,871	94,551
Creditors: amounts falling due within one year		(3,415)	(24,312)
		<hr/>	<hr/>
Net current assets		66,456	70,239
		<hr/>	<hr/>
Total assets less current liabilities		66,456	70,239
		<hr/>	<hr/>
Net assets		66,456	70,239
		<hr/>	<hr/>
Capital and reserves		66,456	70,239
		<hr/>	<hr/>

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

Directors responsibilities:

- The members have not required the company to obtain an audit 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 2022, and are signed on behalf of the board by:

Mr B Wadsworth

Director and Chair

Company registration number: 08422411

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

Income & Expenditure Account	2021	2020
Income		
Members' subscriptions	1,366.00	2,687.00
Donations	92.00	955.00
Other donations	1,706.72	899.11
CMBC Grants receivable	13,125.00	17,286.00
CMBC Covid 19 Leisure Business Grant	16,501.00	29,000.00
HMRC Furlough and JRS Grant	3,812.99	
Insurance claim	7,858.00	
Grants received		7,500.00
Income from talks		205.00
Sundry income	380.18	89.19
Room hire	1,790.00	1,710.00
Admission charges	13,176.13	5,554.50
Café and catering net proceeds	78.04	1,068.77
Sale of goods	1,768.79	2,394.55
Less cost of goods sold	784.29	1,785.60
	<u>984.50</u>	<u>608.95</u>
	<u>60,870.56</u>	<u>67,563.52</u>
Expenditure - operational		
Payroll costs	17,234.08	17,910.47
Recruitment expense		118.80
Electricity	3,585.16	4,200.41
Gas	6,116.82	7,632.95
Rent / Rates & Halifax BID	(888.42)	2,651.87
Insurances	4,846.65	3,469.61
Statutory testing	234.00	543.60
Alarm services	393.82	1,925.76
Lift maintenance	2,341.05	867.72
Telephone & internet	840.44	836.10
Reception costs		532.32
Museum & artifacts maintenance	10,385.44	6,274.01
Display equipment and materials	54.74	
Educational materials		14.75
Storage costs	23.04	
IT expenditure	3,567.32	2,334.00
H&S / First aid	1,185.44	2,529.71
Covid 19 expenditure	237.68	3,484.09
Sundry expense		96.97
Promotional expense	822.19	30.00
Meeting / Seminar / course expense	25.80	68.90
Association memberships	347.85	296.00
Legal & professional fees	48.00	48.00
Card payment charges	328.87	75.38
Postage & Stationery	534.27	1,671.84
	<u>52,264.24</u>	<u>57,613.26</u>
Excess income over operational expenditure	8,606.32	9,950.26
Expenditure - projects (see note 1)	26,701.70	1,676.59
Transferred to / (from) accumulated funds	<u>(18,095.38)</u>	<u>8,273.67</u>

Note 1

Expenditure - project

Top floor	253.72	353.15
Basement	1,647.24	478.32
Water wheel	48.31	116.62
Mining & quarrying		392.87
Heating improvement		61.85
Wrigley 3 wheel truck	465.32	163.72
Pre-industrial textile display	49.20	110.06
Staircase project	15,000.00	
Small exhibition area*	6,287.28	
Steam generation for Power room	1,124.81	
Industrial age textiles	1,329.00	
Environmental monitoring	386.66	
Reception/toilets refurbishment	110.16	
	<u>26,701.70</u>	<u>1,676.59</u>

* The small exhibition area is subject to a grant application in 2022 for £3,000.

Calderdale Industrial Museum Association

Balance sheet as at 31 December 2021

	2021	2020
Accumulating Fund		
Opening balance	84,551.82	76,278.15
Excess / (deficit) of expenditure over income for the period	(18,095.38)	8,273.67
Closing balance (See note 2)	<u>66,456.44</u>	<u>84,551.82</u>
Represented by		
Current assets		
Bank	62,003.13	87,064.85
Cash	<u>303.32</u>	<u>220.32</u>
	62,306.45	87,285.17
Debtors	970.00	4,000.00
Prepayments	4,625.30	2,124.11
Stock of goods at lower of cost or net realisable value	<u>1,969.52</u>	<u>1,141.38</u>
	69,871.27	94,550.66
Current liabilities		
Trade Creditors	848.62	1,556.66
Accruals & Other creditor	1,531.28	7,258.84
Prepaid Members subscriptions	491.00	1,225.00
Payroll creditor	<u>543.93</u>	<u>(41.66)</u>
	3,414.83	9,998.84
	<u>66,456.44</u>	<u>84,551.82</u>

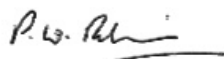
Note 2 The balance on the Accumulating Fund of £66,456.44 is comprised entirely of Unrestricted Funds

Independent Examiner's report

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

- (1) 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
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

P W Robinson



Date 21/9/22

Independent Examiner