



REGISTERED CHARITY NUMBER: 1164496

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Barnsley Museums and Heritage Trust**

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Barnsley Museums and Heritage Trust

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Barnsley Museums and Heritage Trust

**Reference and Administrative Details
for the Year Ended 31 March 2021**

TRUSTEES	Mr D Exley Mr I McMillan Mr L Manterfield Mr J Hamshere Mr G Walker Mrs T Johnson Mr P Jagger MBE Mr J E Hobson Miss E Leek
PRINCIPAL ADDRESS	Barnsley Metropolitan Borough Council Town Hall Church Street Barnsley South Yorkshire S70 2TA
REGISTERED CHARITY NUMBER	1164496
INDEPENDENT EXAMINER	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW
BANKERS	Barclays Bank Plc 10-18 Queen Street Barnsley South Yorkshire S70 1SJ

Barnsley Museums and Heritage Trust

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Barnsley Museums and Heritage Trust

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Objectives, aims and significant activities

Barnsley Museums and Heritage Trust was formed and registered as a Foundation Charitable Incorporated Organisation (CIO) on 18 November 2015. It was founded as a fundraising charity to help preserve, enhance and champion the South Yorkshire town's Heritage for the future.

The Trust is managed by a voluntary independent board of community champions as trustees. It aims to generate funds and support of individuals, businesses and organisations to safeguard the future of Barnsley's museums, as a source of learning, curiosity, inspiration and enjoyment for all.

The Trust raises funds and support for five free-entry visitor attractions in South Yorkshire: Experience Barnsley, Cannon Hall Museum Park & Gardens, Worsbrough Mill and Country Park, The Cooper Gallery, and Elsecar Heritage Centre. These attractions are managed by Barnsley Museums Arts and Heritage team within Barnsley Metropolitan Borough Council. Together the attractions welcomed 1.2 million visitors in this accounting period.

Measuring success

Barnsley Museums and Heritage Trust has enjoyed another successful year despite the challenges brought about by the COVID-19 pandemic which struck at the beginning of this financial year. This meant that some of our traditional major sources of income immediately disappeared with the closure of our sites and a shift in focus of Trusts and Foundations away from heritage grants to those which practically supported those most hit by COVID-19.

Through a change in focus in response to the pandemic, the Trust was able to make up for early losses and ended the year having secured income of £148,152, a feat which did not seem possible at the start of the year.

We were fortunate to secure funding of £24,000 from the Cultural Recovery Fund which enabled us to explore different income streams to replace those lost during the pandemic, and to draft a new 3-year business plan to incorporate our findings.

Appeals for donations in our monthly newsletter and on social media were successful in securing both one-off and regular donations. We launched a digital campaign in time for Christmas 2020, and sales of the Poet in Lockdown book produced by some of the Trustees also boosted donations.

New signage to encourage text donations has been installed at all the Barnsley Museums sites and this message was also incorporated into Barnsley Museums on-line content, with the Christmas concert being particularly successful in encouraging text donations.

Further initiatives included the Adopt an Animal schemes and the introduction of a Wishing Tree at Cannon Hall.

Achievement and Performance/What have we supported and Future plans

We are delighted that, despite a number of Trusts and Foundations either closing temporarily or shifting focus, we were still successful with some applications for funds during this period.

Scurrah Wainwright awarded £1,500 towards work with refugees and asylum seekers which will allow them to join in the popular Barnsley community event, the Bright nights parade.

The Ragdoll Foundation gave £1350 towards a creative arts project working with Young Offenders, some of whom are only 10 years old.

Having already gifted £1,000 to the Barnsley Cares initiative which provided care packs to vulnerable members of the community, we were delighted to secure an Awards for All Community Grant for £30,000 to allow us to continue this work. As a result, a further 1200 care packs were distributed throughout the community to older people, families with young children and children with additional needs, and young people, some of whom were struggling with lockdown.

Barnsley Museums and Heritage Trust

Report of the Trustees for the Year Ended 31 March 2021

A Heritage Emergency Fund of £49,400 allowed us to support smaller community groups in the area through the pandemic. We were able to help with practical support such as providing PPE and also with guidance regarding interpretation of the COVID-19 legislation. We also provided training and support with online content including exhibitions and online coffee mornings.

A Garfield Weston grant of £20,000 allowed us to support the learning team at Barnsley Museums whilst a grant of £45,766.03 from the FCC Communities Fund allowed us to transform the Learning Lab in Experience Barnsley into a more welcoming community space which includes a lovely, relaxing reading corner.

Thanks to the Co-Op members who voted for our cause, we have been chosen as one of the causes to be supported by their Community Fund, and this has meant £830 so far, with a further contribution to follow later in 2021.

The Trust was also grateful to receive £2000 from the Discretionary Cultural Support Scheme from Barnsley Metropolitan Borough Council which has helped to plug the funding gap during an extremely challenging year.

The partnership between the Trust and Barnsley College continues to thrive and we are planning to further strengthen the relationship by appointing a college student to the Board of Trustees.

The Collections Fund set up by the Trust has continued to provide valuable assistance to the museum service with acquisitions and conservation. This year we were able to contribute £1,000 towards some 18th/19th century original pen and ink plans that were for sale by auction. We also paid for the conservation of a sedan chair, a Minton tile, a Victorian blouse and a McLintock's housecoat.

We had planned to further develop our Legacy programme by holding a Will writing event at the start of this year, but sadly, this had to be postponed due to the pandemic. We will continue to focus on Legacies and Bequests in the future.

As part of a review of our systems and processes and in light of changing financial circumstances at the start of the year, we decided not to continue with the subscription to Donorfy and instead switched to a free of charge Customer Relationship Management and Gift Aid system, thereby saving £2289 per annum.

As our running costs were significantly reduced, and facing the likelihood of reduced unrestricted income, the Trustees agreed to reduce the amount of minimum funds held in reserve from £10,000 to £5,000. This will continue to be reviewed as necessary.

Paul Jagger MBE, Chair of Trustees said:

'This has been a challenging year for the Trust, but I am proud of the way we have risen to those challenges and have been able to give valuable support to both the Museums Service and to the people of Barnsley. We have adapted the way we work, and in doing so, have laid firm foundations that will ensure our continued success in the future. We are grateful to our supporters, donors, patrons, Trustees and volunteers who make it all possible and ensure that our projects can continue, thereby safeguarding Barnsley's heritage for generations to come.'

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

From 1 April 2020 to 31 March 2021 the Trust recorded income totalling income £191,656. Closing reserves are £76,606, of which £41,771 are restricted.

The reserves policy has been altered to reduce the amount of minimum funds held in reserve to £5,000 which will continue to be reviewed as necessary.

Barnsley Museums and Heritage Trust

**Report of the Trustees
for the Year Ended 31 March 2021**

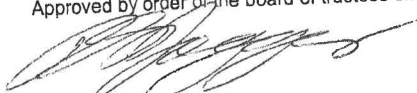
STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees and BMHT patrons have been actively championing heritage in Barnsley throughout the year. Trustees are Ian McMillan, Poet and Broadcaster; John Hamshire, Industrial Heritage advisor and previously Chief Executive, Sheffield Industrial Museums Trust; David Exley, Managing Director, Ledgerd Jepson; Lee Manterfield, HSBC Corporate, Relationship Director, SYCC; Graham Walker, journalist for Johnston Press; Tracey Johnson, Project Director for the Digital Media Centre in Barnsley, Paul Jagger M.B.E, Chair of Thomas Rotherham College, Liz Leek, Vice Principal Curriculum and Culture and Senior Postholder of Barnsley College and James Hobson, Visitor Service Assistant at Barnsley Museums.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity does not hold any funds as custodian trustee for other persons or organisations.

Approved by order of the board of trustees on 16/12/2021 and signed on its behalf by:



Mr P Jagger MBE - Trustee

**Independent Examiner's Report to the Trustees of
Barnsley Museums and Heritage Trust**

Independent examiner's report to the trustees of Barnsley Museums and Heritage Trust

I report to the charity trustees on my examination of the accounts of Barnsley Museums and Heritage Trust (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

I have completed my examination. I confirm that no other material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Harris + Co

Ian Bragger
ACA
Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date: 16/12/2021

Barnsley Museums and Heritage Trust

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,036	-	15,036	37,859
Charitable activities	4				
Charitable activities		-	174,980	174,980	22,792
Other trading activities	3	<u>1,640</u>	<u>-</u>	<u>1,640</u>	<u>-</u>
Total		16,676	174,980	191,656	60,651
EXPENDITURE ON					
Charitable activities					
Museum project spend		4,457	126,143	130,600	80,149
Other		<u>3,724</u>	<u>13,272</u>	<u>16,996</u>	<u>5,888</u>
Total		<u>8,181</u>	<u>139,415</u>	<u>147,596</u>	<u>86,037</u>
NET INCOME/(EXPENDITURE)		8,495	35,565	44,060	(25,386)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,340</u>	<u>6,206</u>	<u>32,546</u>	<u>57,932</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>34,835</u></u>	<u><u>41,771</u></u>	<u><u>76,606</u></u>	<u><u>32,546</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

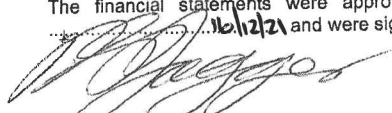
The notes form part of these financial statements

Barnsley Museums and Heritage Trust

Balance Sheet 31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	8	1,908	4,198
Cash at bank		<u>75,681</u>	<u>29,331</u>
		77,589	33,529
CREDITORS			
Amounts falling due within one year	9	(983)	(983)
NET CURRENT ASSETS		<u>76,606</u>	<u>32,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		76,606	32,546
NET ASSETS		<u>76,606</u>	<u>32,546</u>
FUNDS	11		
Unrestricted funds		34,835	26,340
Restricted funds		<u>41,771</u>	<u>6,206</u>
TOTAL FUNDS		<u>76,606</u>	<u>32,546</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/12/21 and were signed on its behalf by:



Mr P Jagger MBE - Trustee

The notes form part of these financial statements

Barnsley Museums and Heritage Trust

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The presentation and functional currency of the financial statements is the Pound Sterling (£).

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Account and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements other than as described in the following accounting policies.

Income and debtors

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Membership subscriptions received are for an annual subscription in advance. The subscription income is recognised the Statement of Financial Activities on a monthly straight line basis, and subscription amounts apportioned to the following year are shown within accruals and deferred income in the balance sheet.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donations are recognised on a receivable basis where receipt is probable and the amount can be reliably measured.

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid relating to prior years at the balance sheet date.

Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Barnsley Museums and Heritage Trust

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting and reserves policy

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

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

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

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operation existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, this they continue to adopt the going concern basis of account in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	10,036	31,819
Subscriptions	<u>5,000</u>	<u>6,040</u>
	<u>15,036</u>	<u>37,859</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Book sales	<u>1,640</u>	<u>-</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Grants	Charitable activities	<u>174,980</u>	<u>22,792</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	<u>174,980</u>	<u>22,792</u>

Barnsley Museums and Heritage Trust
Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,859	-	37,859
Charitable activities			
Charitable activities	-	22,792	22,792
Total	37,859	22,792	60,651
EXPENDITURE ON			
Charitable activities			
Grants issued	39,188	40,961	80,149
Other	5,888	-	5,888
Total	45,076	40,961	86,037
NET INCOME/(EXPENDITURE)	(7,217)	(18,169)	(25,386)
RECONCILIATION OF FUNDS			
Total funds brought forward	33,557	24,375	57,932
TOTAL FUNDS CARRIED FORWARD	<u>26,340</u>	<u>6,206</u>	<u>32,546</u>

7. INDEPENDENT EXAMINERS' REMUNERATION

The Trustees have decided an independent examination should be undertaken and not an audit. The charges for the independent examination during the year was £1,008 (2020: £984).

Barnsley Museums and Heritage Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Prepayments and accrued income	<u>1,908</u>	<u>4,198</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Accruals and deferred income	<u>983</u>	<u>983</u>

There is no deferred income at the year end (2020: £nil).

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS			2021	2020
	Unrestricted fund	Restricted fund	Total funds	Total funds
	£	£	£	£
Current assets	35,818	41,771	77,589	33,529
Current liabilities	<u>(983)</u>	<u>-</u>	<u>(983)</u>	<u>(983)</u>
	<u>34,835</u>	<u>41,771</u>	<u>76,606</u>	<u>32,546</u>

11. MOVEMENT IN FUNDS		Net movement in funds	At 31/3/21
	At 1/4/20	£	£
Unrestricted funds			
General fund	26,340	8,495	34,835
Restricted funds			
Restricted Funds	6,206	35,565	41,771
TOTAL FUNDS	<u>32,546</u>	<u>44,060</u>	<u>76,606</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,676	(8,181)	8,495
Restricted funds			
Restricted Funds	174,980	(139,415)	35,565
TOTAL FUNDS	<u>191,656</u>	<u>(147,596)</u>	<u>44,060</u>

Barnsley Museums and Heritage Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	33,557	(7,217)	26,340
Restricted funds			
Restricted Funds	24,375	(18,169)	6,206
TOTAL FUNDS	<u>57,932</u>	<u>(25,386)</u>	<u>32,546</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,859	(45,076)	(7,217)
Restricted funds			
Restricted Funds	22,792	(40,961)	(18,169)
TOTAL FUNDS	<u>60,651</u>	<u>(86,037)</u>	<u>(25,386)</u>

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	33,557	1,278	34,835
Restricted funds			
Restricted Funds	24,375	17,396	41,771
TOTAL FUNDS	<u>57,932</u>	<u>18,674</u>	<u>76,606</u>

Barnsley Museums and Heritage Trust

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,535	(53,257)	1,278
Restricted funds			
Restricted Funds	197,772	(180,376)	17,396
TOTAL FUNDS	<u>252,307</u>	<u>(233,633)</u>	<u>18,674</u>

Unrestricted funds are to be spent at the discretion of the trustees in line with the charity's objectives to further the charity's purpose.

Restricted funds are to be spent in line with the terms attached to the restricted grant funding received.

12. RELATED PARTY DISCLOSURES

During the year there was one related party transaction for £5,500 (2020: £1,200), which was for the provision of design services from Ledger Jepson Limited, a company in which one of the trustees (D Exley) is a director. At the year end there was no outstanding balance owed to the related party (2020: £nil).

Barnsley Museums and Heritage Trust
Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,036	31,819
Subscriptions	<u>5,000</u>	<u>6,040</u>
	15,036	37,859
Other trading activities		
Book sales	1,640	-
Charitable activities		
Grants	<u>174,980</u>	<u>22,792</u>
Total incoming resources	191,656	60,651
EXPENDITURE		
Charitable activities		
Museum project spend	130,600	80,149
Support costs		
Management		
Insurance	337	337
Marketing and stationery	14,832	2,644
Printing	-	1,200
Sundries	39	198
Subscriptions	<u>665</u>	<u>519</u>
	15,873	4,898
Finance		
Bank charges	115	6
Governance costs		
Accountancy and legal fees	<u>1,008</u>	<u>984</u>
Total resources expended	<u>147,596</u>	<u>86,037</u>
Net income/(expenditure)	<u><u>44,060</u></u>	<u><u>(25,386)</u></u>

This page does not form part of the statutory financial statements