

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales · Charity number 1165786

Details

Status Registered

Legal form CIO

Registered 2016-02-26

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

Contact

Address 51 Newton Road
Great Ayton
Middlesbrough
TS9 6DT

Phone 01642722966

Email kirkgta@aol.com

Website www.captaincookschoollroommuseum.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE LIFE AND WORK OF CAPTAIN JAMES COOK RN AND IN PARTICULAR AND IN THE SOCIAL HISTORY OF GREAT AYTON GENERALLY BY:1) THE PRESERVATION CONSERVATION AND IMPROVEMENT OF THE CAPTAIN COOK SCHOOLROOM MUSEUM GREAT AYTON AND2) THE COLLECTION PRESERVATION AND DISPLAY OF ARTICLES ARCHIVAL RECORDS MANUSCRIPTS BOOKS PICTURES PHOTOGRAPHS AND OTHER ITEMS OF RELEVANT HISTORIC INTEREST.

Activities: Provision of a museum celebrating Great Ayton as the childhood home of Captain James Cook. The museum includes a schoolroom typical of the one that James Cook would attend for his education.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,566	£11,121	-	-
2023-12-31	£11,122	£13,745	-	-
2022-12-31	£11,535	£10,582	-	-
2021-12-31	£6,698	£8,264	-	-
2020-12-31	£15,204	£10,285	-	-

Trustees

Name	Role	Appointed
FRANCES GREENWELL	Chair	2016-02-26
ELIZABETH JOAN SCOVELL		2016-06-01
GARY READMAN		2016-02-26
Gail McCracken		2025-03-26
HEATHER MOORHOUSE		2016-06-01
JOHN ERNEST FLETCHER		2016-06-01
Katherine Eaton		2018-03-14
Peter Walker		2016-06-01
Ronald Derek Kirk		2016-02-26

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales - Charity number 1165786

Accounts



Trustees' Annual Report for the period

From 01/01/2024
Period end date

Period start date To 31/12/2024

Charity name: CAPTAIN COOK SCHOOLROOM TRUST

Charity registration number: 1165786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a small museum celebrating Great Ayton as the childhood home of Captain James Cook
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a museum open to the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made
Policy on social investment including program related investment	Para 1.38	The charity has insufficient funds for investment
Contribution made by volunteers	Para 1.38	The Charity is dependent upon volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Being able to operate a small Museum celebrating the boyhood home of Captain James Cook

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure exceeded income by £555
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the museum to be open to the public and also for future refurbishments
Amount of reserves held	Para 1.22	£43252
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the public when visiting the museum
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not sufficient funds to consider investing
A description of the principal risks facing the charity	Para 1.46	Shortage of volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees make appointments. No Person or Body entitled to appoint trustees. One third of Trustees retire each year but are able to be re-elected.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Captain James Cook Schoolroom Museum Trust
Other name the charity uses	None
Registered charity number	1165786
Charity's principal address	51 Newton Road, Great Ayton, Middlesbrough TS9 6DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Greenwell	Chair		
2	Katherine Eaton			
3	John Earnest Fletcher			
4	Elizabeth Joan Scovell			
5	Heather Moorhouse			
6	Peter Walker			
7	Gary Readman			
8	Ann Hewitt			
9	Ronald Derek Kirk	Treasurer		
10	John Graham		To February 2024	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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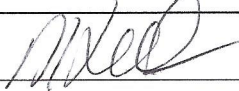
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald Derek Kirk	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/02/2025	



Trustees' Annual Report for the period

From 01/01/2024
Period end date

Period start date To 31/12/2024

Charity name: CAPTAIN COOK SCHOOLROOM TRUST

Charity registration number: 1165786

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a small museum celebrating Great Ayton as the childhood home of Captain James Cook
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a museum open to the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made
Policy on social investment including program related investment	Para 1.38	The charity has insufficient funds for investment
Contribution made by volunteers	Para 1.38	The Charity is dependent upon volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Being able to operate a small Museum celebrating the boyhood home of Captain James Cook

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure exceeded income by £555
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the museum to be open to the public and also for future refurbishments
Amount of reserves held	Para 1.22	£43252
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the public when visiting the museum
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not sufficient funds to consider investing
A description of the principal risks facing the charity	Para 1.46	Shortage of volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees make appointments. No Person or Body entitled to appoint trustees. One third of Trustees retire each year but are able to be re-elected.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Captain James Cook Schoolroom Museum Trust
Other name the charity uses	None
Registered charity number	1165786
Charity's principal address	51 Newton Road, Great Ayton, Middlesbrough TS9 6DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Greenwell	Chair		
2	Katherine Eaton			
3	John Earnest Fletcher			
4	Elizabeth Joan Scovell			
5	Heather Moorhouse			
6	Peter Walker			
7	Gary Readman			
8	Ann Hewitt			
9	Ronald Derek Kirk	Treasurer		
10	John Graham		To February 2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Ronald Derek Kirk

Ronald Derek Kirk	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

20/02/2025

20/02/2025

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales - Charity number 1165786

Accounts



Trustees' Annual Report for the period

From 01/01/2023
Period end date

Period start date To 31/12/2023

Charity name: CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

Charity registration number: 1165786

Objectives and Activities

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Being able to operate a small musuem

Additional information (optional)

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Expenditure exceeded income by £2623
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the museum to be open to the public and also for future refurbishments
Amount of reserves held	Para 1.22	£43,807
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

Additional information (optional)

You may choose to include further statements where relevant about:

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Other		

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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
Other name the charity uses	
Registered charity number	1165786
Charity's principal address	51 Newton Road Great Ayton

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Greenwell	Chair		
2	John Graham			
3	Katherine Eaton			
4	John Earnest Fletcher			
5	Elizabeth Joan Scovell			
6	Heather Moorhouse			
7	Peter Walker			
8	Gary Readman			
9	Ronald Derek Kirk	Treasurer		
10	Ann Hewitt			
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Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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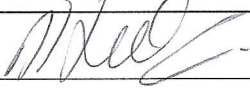
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald Derek Kirk	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10/02/2025	

CAPTAIN COOK SCHOOLROOM TRUST

Registered Charity number: 1165786

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2023**

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS
92 Westgate
Guisborough
Cleveland
TS14 6AP

CAPTAIN COOK SCHOOL ROOM MUSEUM TRUST

CHARITY INFORMATION

PERIOD ENDED 31 DECEMBER 2023

Trustees:	Mr Peter Walker Mrs Frances Greenwell Chair Mr John Fletcher Mr Gary Redman Mrs Heather Moorhouse Mr Ronald Kirk Mrs Elizabeth Scovell Mrs Katherine Eaton Mrs Gail McCracken Mrs Ann Hewitt
Address	51 Newton Road Great Ayton Middlesbrough TS9 6DT
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. charity no.	1165786

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

Registered charity number 1097490

Charity's principal address 51 Newton Road
Great Ayton
Middlesbrough
TS9 6DT

Names of Charity trustees who manage the charity

Mr Peter Walker
Mrs Frances Greenwell
Mr John Fletcher
Mr Gary Redman
Mrs Heather Moorhouse
Mr Ron Kirk
Mrs Gail McCracken
Mrs Elizabeth Scovell
Mrs Katherine Eaton
Mrs Ann Hewitt

Structure, governance and management

Governing document Declaration of trust dated 3 December 2002.
Constitution Standard registration
Trustee selection methods Trustees are appointed annually. Three are appointed by Hambleton District Council, One is nominated by North Yorkshire County Council, two are nominated by Great Ayton Parish Council. Other trustees are by nomination.

Objectives and activities

To advance the education of the public in particular in the life work of Captain James Cook RN and in general the social History of Great Ayton by:-
The preservation, conservation and improvement of the Captain Cook Schoolroom Museum, Great Ayton and the collection preservation and display of articles archival records, manuscripts, books, pictures, photographs and other items of relevant historical interest.

Summary of the main activities and achievements undertaken for the public benefit in relation to the objects

The museum is housed in a building erected in 1785 on the site of the charity school attended by James Cook between 1736 and 1740. It features a reconstruction of an early c18 school room and interactive displays show his voyages of discovery. Visitors can learn how to use a sextant and see the education system that provided the starting point for the great navigator, explorer and chart maker.
Unfortunately because of Covid19 and because the Museum operated entirely by volunteers, the Museum was only open for a few days during the year

Charity's policy on reserves

The trustees try to retain sufficient funds maintain the building and exhibition in good condition.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature 
Full Name RON KIRK
Position Trustee
Dated 10/2/2025

CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST

Statement of financial affairs for the year to 31 December 2023

	<u>2023</u>
<u>Incoming Resources</u>	
Entrance donations/sales	6,511
Bank interest	183
Fundraising	
100 club	4,428
Grant & Donations	
<u>Total Incoming Resources</u>	<hr/> 11,122 <hr/>
<u>Expenditure</u>	
Direct charitable expenditure	
Goods for resale	1,567
Bank Charges	25
100 club costs	2,200
Utilities	3,785
Insurance	1,582
Repairs & maintenance	3,625
Promotion	803
Sundry expenses	158
Cleaning	
<u>Total Expenditure</u>	<hr/> 13,745 <hr/>
Net Incoming/Outgoing Resources	(2,623)
Total funds brought forward	46,430
Transfers between funds	-
Total funds carried forward	<hr/> 43,807 <hr/>

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2023

	£	<u>2023</u>	£
<u>FIXED ASSETS</u>			
Schoolroom at cost			1,520
<u>CURRENT ASSETS</u>			
Cash		186	
Stocks		1,500	
Bank & cash Accounts		41,134	
			42,820
			44,340
<u>CURRENT LIABILITIES</u>			533
<u>NET ASSETS</u>			43,807
<u>FUNDS</u>			
Restricted Funds			-
Unrestricted Funds			43,807
			43,807

These Financial Statements were approved by the Trustees on

Signed 

Trustee

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales - Charity number 1165786

Accounts

CAPTAIN COOK SCHOOLROOM TRUST

Registered Charity number: 1165786

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2022**

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

CAPTAIN COOK SCHOOL ROOM MUSEUM TRUST

CHARITY INFORMATION

PERIOD ENDED 31 DECEMBER 2022

Trustees:	Mr Peter Walker Mrs Frances Greenwell Chair Mr John Fletcher Mr Gary Redman Mrs Heather Moorhouse Mr Ronald Kirk Mrs Elizabeth Scovell Mrs Katherine Eaton Mr John Graham Mrs Gail McCracken Mrs Ann Hewitt
Address	51 Newton Road Great Ayton Middlesbrough TS9 6DT
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. charity no.	1165786

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

Registered charity number 1097490

Charity's principal address 51 Newton Road
Great Ayton
Middlesbrough
TS9 6DT

Names of Charity trustees who manage the charity

Mr Peter Walker
Mrs Frances Greenwell
Mr John Fletcher
Mr Gary Redman
Mrs Heather Moorhouse
Mr Ron Kirk
Mrs Gail McCracken
Mrs Elizabeth Scovell
Mrs Katherine Eaton
Mr John Graham Resigned During the year
Mrs Ann Hewitt

Structure, governance and management

Governing document Declaration of trust dated 3 December 2002.
Constitution Standard registration
Trustee selection methods Trustees are appointed annually. Three are appointed by Hambleton District Council, One is nominated by North Yorkshire County Council, two are nominated by Great Ayton Parish Council. Other trustees are by nomination.

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Charity's policy on reserves

The trustees try to retain sufficient funds maintain the building and exhibition in good condition.

The trustees declare that they have approved the trustees' report above



Signed on behalf of the charity's trustees

Signature

Full Name

Position

Dated


Rowena Duncanson K.M.C.
Trustee 23/3/23


CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST


Statement of financial affairs for the year to 31 December 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2021</u>
<u>Incoming Resources</u>				
Entrance donations/sales	6,451	-	6,451	1,977
Bank interest	6	-	6	
Fundraising	254	-	254	273
100 club	4,424	-	4,424	4,448
Grant	400	-	400	
<u>Total Incoming Resources</u>	11,535	-	11,535	6,698
<u>Expenditure</u>				
<u>Direct charitable expenditure</u>				
Goods for resale	1,866	-	1,866	1,045
Bank Charges	129	-	129	
100 club costs	2,232	-	2,232	2,204
Utilities	2,637	-	2,637	1,485
Insurance	1,488	-	1,488	1,446
Repairs & maintenance	1,402	-	1,402	1,029
Promotion	618	-	618	931
Sundry expenses	30	-	30	18
Cleaning	180	-	180	106
<u>Total Expenditure</u>	10,582	-	10,582	8,264
Net Incoming/Outgoing Resources	953	-	953	(1,566)
Total funds brought forward	45,377	-	45,377	46,943
Transfers between funds	-	-	-	-
Total funds carried forward	46,330	-	46,330	45,377

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2022

		<u>2022</u>		<u>2021</u>	
	£	£	£	£	£
<u>FIXED ASSETS</u>					
Schoolroom at cost		1,520		1,520	
 <u>CURRENT ASSETS</u>					
Cash	203		-		
Stocks	2,000		2,500		
Bank & cash Accounts	43,064		41,788		
		45,267		44,288	
		46,787		45,808	
		457		431	
<u>CURRENT LIABILITIES</u>					
<u>NET ASSETS</u>		46,330		45,377	
 <u>FUNDS</u>					
Restricted Funds		-		-	
Unrestricted Funds		46,330		45,377	
		46,330		45,377	

These Financial Statements were approved by the Trustees on

Signed 

Trustee

23/3/23

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

Notes to the Accounts for the period ended 31st December 2022

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross of VAT, and when incurred.
- c. The schoolroom is not depreciated.
- f. Reserves policy: The trustees try to retain sufficient funds to maintain the building and exhibition in good condition.

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales - Charity number 1165786

Accounts

CAPTAIN COOK SCHOOLROOM TRUST

Registered Charity number: 1165786

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2021**

**DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS**

92 Westgate
Guisborough
Cleveland
TS14 6AP

CAPTAIN COOK SCHOOL ROOM MUSEUM TRUST

CHARITY INFORMATION

PERIOD ENDED 31 DECEMBER 2021

Trustees:	Mr Peter Walker Mrs Christine Bianco - Resigned during year Mrs Frances Greenwell Chair Mr John Fletcher Mr Trevor Knowles - Died during year Mr Gary Redman Mrs Heather Moorhouse Mr Ronald Kirk Mrs Elizabeth Scovell Mrs Angela Taylor - Retired during year Mrs Katherine Eaton Mr John Graham
Address	51 Newton Road Great Ayton Middlesbrough TS9 6DT
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. charity no.	1165786

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered charity number 1097490

Charity's principal address 51 Newton Road
Great Ayton
Middlesbrough
TS9 6DT

Names of Charity trustees who manage the charity

Mr Peter Walker
Mrs Christine Bianco - resigned during year
Mrs Frances Greenwell
Mr John Fletcher
Mr Trevor Knowles - Died during year
Mr Gary Redman
Mrs Heather Moorhouse
Mr Ronald Kirk
Mrs Elizabeth Scovell
Mrs Angela Taylor - Resigned during year
Mrs Elizabeth Scovell
Mrs Katherine Eaton
Mr John Graham - Appointed during year

Structure, governance and management

Governing document Declaration of trust dated 3 December 2002.
Constitution Standard registration
Trustee selection methods Trustees are appointed annually. Three are appointed by Hambleton District Council, One is nominated by North Yorkshire County Council, two are nominated by Great Ayton Parish Council. Other trustees are by nomination.

Objectives and activities

To advance the education of the public in particular in the life work of Captain James Cook RN and in general the social History of Great Ayton by:-
The preservation, conservation and improvement of the Captain Cook Schoolroom Museum, Great Ayton and the collection preservation and display of articles archival records, manuscripts, books, pictures, photographs and other items of relevant historical interest.

Summary of the main activities and achievements undertaken for the public benefit in relation to the objects

The museum is housed in a building erected in 1785 on the site of the charity school attended by James Cook between 1736 and 1740. It features a reconstruction of an early c18 school room and interactive displays show his voyages of discovery. Visitors can learn how to use a sextant and see the education system that provided the starting point for the great navigator, explorer and chart maker.
Unfortunately because of Covid19 and because the Museum operated entirely by volunteers, the Museum was only open for a few days during the year

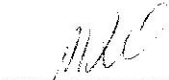
Charity's policy on reserves

The trustees try to retain sufficient funds maintain the building and exhibition in good condition.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature



Full Name

David Duckworth

Position

Trustee

Dated

21/3/22

CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST


Statement of financial affairs for the year to 31 December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2020</u>
<u>Incoming Resources</u>				
Entrance donations/sales	1,977	-	1,977	536
Bank interest	-	-	-	2
Fundraising	273	-	273	110
100 club	4,448	-	4,448	4,556
Grant				10,000
<u>Total Incoming Resources</u>	6,698	-	6,698	15,204
<u>Expenditure</u>				
<u>Direct charitable expenditure</u>				
Goods for resale	1,045	-	1,045	2,491
Fundraising costs		-	-	
100 club costs	2,204	-	2,204	2,298
Utilities	1,485	-	1,485	965
Insurance	1,446	-	1,446	1,407
Repairs & maintenance	1,029	-	1,029	2,668
Promotion	931	-	931	340
Sundry expenses	18	-	18	10
Cleaning	106	-	106	106
<u>Total Expenditure</u>	8,264	-	8,264	10,285
<u>Net Incoming/Outgoing Resources</u>	(1,566)	-	(1,566)	4,919
Total funds brought forward	46,943	-	46,943	42,024
<u>Transfers between funds</u>	-	-	-	-
<u>Total funds carried forward</u>	45,377	-	45,377	46,943

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2021

	£	<u>2021</u>	£	£	<u>2020</u>	£
<u>FIXED ASSETS</u>						
Schoolroom at cost			1,520			1,520
<u>CURRENT ASSETS</u>						
Stocks	-			-		
Bank & cash Accounts	2,500			3,500		
	<u>41,788</u>			<u>42,460</u>		
		44,288				45,960
			45,808			47,480
<u>CURRENT LIABILITIES</u>						
			431			537
			<u>45,377</u>			<u>46,943</u>
<u>NET ASSETS</u>						
			<u>45,377</u>			<u>46,943</u>
<u>FUNDS</u>						
Restricted Funds			-			-
Unrestricted Funds			<u>45,377</u>			<u>46,943</u>
			<u>45,377</u>			<u>46,943</u>

These Financial Statements were approved by the Trustees on 2/3/22

Signed 

Trustee

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

Notes to the Accounts for the period ended 31st December 2021

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross of VAT, and when incurred.
- c. The schoolroom is not depreciated.
- f. Reserves policy: The trustees try to retain sufficient funds to maintain the building and exhibition in good condition.

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

Notes to the Accounts for the period ended 31st December 2021

2 Funds

	<u>Opening balance</u>	<u>Incoming resources</u>	<u>Transfer between funds</u>	<u>Outgoing resources</u>	<u>Closing balance</u>
Unrestricted funds					
a)	46,943	6,698	-	8,264	45,377
Restricted funds					
b)	-	-	-	-	-
	46,943	6,698	-	8,264	45,377

a) Included in unrestricted funds are designated funds totalling £20,000. These are designated for the ongoing development of the exhibition.

b) No restricted funds were received in the year.

3 Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	1,520	-	1,520
Current assets	44,288	-	44,288
Current liabilities	(431)	-	(431)
	45,377	-	45,377

4 Transactions with trustee's and connected persons

During the year there was no transactions with connected persons.

5 Trustee indemnity insurance

During the year, insurance was purchased to indemnify the Trustees against default on their part.

6 Control

The Trust is under the control of the Trustees.

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST

England & Wales - Charity number 1165786

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

CAPTAIN COOK SCHOOLROOM TRUST

Other names charity is known by

Registered charity number (if any)

1165786

Charity's principal address

51 NEWTON ROAD

GREAT AYTON

Postcode

TS9 6BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR J E FLETCHER			
2	MRS F GREENWELL	SECRETARY		
3	MRS C B BIANCO			
4	MR G READMAN	CHAIR		
5	MRS H MOORHOUE			
6	MR R D KIRK	TREASURER		
7	MR P WALKER			
8	MRS E J SCOVELL			
9	MRS A TAYLOR			
10	MR T KNOWLES			
11	MISS K EATON			
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Memorandum and Articles of Association
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	One third of Trustees retire at each Annual General Meeting. Nominations are made to the Annual General Meeting of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The museum is dependent upon volunteers

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of a small museum celebrating Great Ayton as the childhood home of Captain James Cook

Provision of a museum open to the public

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The main achievements are the opening of the museum to the public and the provision of educational material regarding Captain James Cook.

During this year the museum was rarely open because of Covid19 virus restrictions.

Summary of the main achievements of the charity during the year

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Section E Financial review

Brief statement of the charity's policy on reserves

To maintain sufficient funds to cover twelve months running costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald Derek Kirk	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/09/2021	

CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST

Statement of financial affairs for the year to 31 December 2020

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>2019</u>
<u>Incoming Resources</u>				
Entrance donations/sales	536	-	536	7,047
Bank interest	2	-	2	3
Fundraising	110	-	110	1,625
100 club	4,556	-	4,556	4,600
Grant	10,000	-	10,000	
<u>Total Incoming Resources</u>	15,204	-	15,204	13,275
<u>Expenditure</u>				
<u>Direct charitable expenditure</u>				
Goods for resale	2,491	-	2,491	2,889
Fundraising costs		-	-	1,090
100 club costs	2,298	-	2,298	2,320
Utilities	965	-	965	2,431
Insurance	1,407	-	1,407	1,369
Repairs & maintenance	2,668	-	2,668	1,500
Promotion	340	-	340	925
Sundry expenses	10	-	10	100
Cleaning	106	-	106	320
<u>Total Expenditure</u>	10,285	-	10,285	12,944
Net Incoming/Outgoing Resources	4,919	-	4,919	331
Total funds brought forward	42,024	-	42,024	41,693
Transfers between funds	-	-	-	-
Total funds carried forward	46,943	-	46,943	42,024

CAPTAIN COOK SCHOOLROOM MUSEUM TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2020

		<u>2019</u>		<u>2020</u>	
	£		£		£
<u>FIXED ASSETS</u>					
Schoolroom at cost			1,520		1,520
<u>CURRENT ASSETS</u>					
Debtors		-		-	
Stocks		2,983		3,500	
Bank & cash Accounts		<u>38,072</u>		<u>42,460</u>	
			<u>41,055</u>		<u>45,960</u>
			42,575		47,480
			550		537
<u>CURRENT LIABILITIES</u>					
			<u>42,025</u>		<u>46,943</u>
<u>NET ASSETS</u>					
			<u>42,025</u>		<u>46,943</u>
<u>FUNDS</u>					
Restricted Funds			-		-
Unrestricted Funds			<u>42,025</u>		<u>46,943</u>
			<u>42,025</u>		<u>46,943</u>