



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 (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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

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)

Position (eg Secretary, Chair, etc)

Date

Ronald Derek Kirk	
Treasurer	
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>	
		41,055	45,960
		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>