

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

Position

Dated


Thomas Duckworth
Trustee
21/3/22

CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST

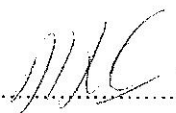
Statement of financial affairs for the year to 31 December 2021

	<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		-		-		
		2,500		3,500		
Bank & cash Accounts		41,788		42,460		
			44,288			45,960
			45,808			47,480
<u>CURRENT LIABILITIES</u>			431			537
<u>NET ASSETS</u>			45,377			46,943
<u>FUNDS</u>						
Restricted Funds			-			-
Unrestricted Funds			45,377			46,943
			45,377			46,943

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

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
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.