

**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**

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

**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**


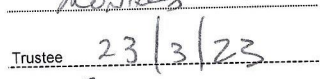
**Signed on behalf of the charity's trustees**

**Signature**

**Full Name**

**Position**

**Dated**

  
Andrew Duncan 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><br><u>Funds</u> | <u>Restricted</u><br><u>Funds</u> | <u>Total</u><br><u>Funds</u> | <u>2021</u>    |
|---|-------------------------------------|-----------------------------------|------------------------------|----------------|
| <b><u>Incoming Resources</u></b>            |                                     |                                   |                              |                |
| 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                          |                |
| <b><u>Total Incoming Resources</u></b>      | <b>11,535</b>                       | <b>-</b>                          | <b>11,535</b>                | <b>6,698</b>   |
| <b><u>Expenditure</u></b>                   |                                     |                                   |                              |                |
| <b><u>Direct charitable expenditure</u></b> |                                     |                                   |                              |                |
| 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            |
| <b><u>Total Expenditure</u></b>             | <b>10,582</b>                       | <b>-</b>                          | <b>10,582</b>                | <b>8,264</b>   |
| <b>Net Incoming/Outgoing Resources</b>      | <b>953</b>                          | <b>-</b>                          | <b>953</b>                   | <b>(1,566)</b> |
| Total funds brought forward                 | 45,377                              | -                                 | 45,377                       | 46,943         |
| <b>Transfers between funds</b>              | <b>-</b>                            | <b>-</b>                          | <b>-</b>                     | <b>-</b>       |
| <b>Total funds carried forward</b>          | <b>46,330</b>                       | <b>-</b>                          | <b>46,330</b>                | <b>45,377</b>  |

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

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

These Financial Statements were approved by the Trustees on

Signed A Greenwell

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.