



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023

Period start date To 31/12/2023

Period end date

Charity name: CAPTAIN COOK SCHOOLROOM MUSEUM 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 musuem

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 £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:

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	

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 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			
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	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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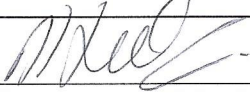
Other optional information

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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

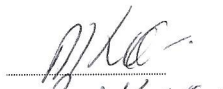
Signed on behalf of the charity's trustees

Signature

Full Name

Position

Dated


Ron Kirk.
Trustee
10/2/2025

CAPTAIN COOK CHARITY SCHOOLROOM MUSEUM TRUST

Statement of financial affairs for the year to 31 December 2023

<u>Incoming Resources</u>	<u>2023</u>
Entrance donations/sales	6,511
Bank interest	183
Fundraising	
100 club	4,428
Grant& Donations	
<u>Total Incoming Resources</u>	<u>11,122</u>
<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>	<u>13,745</u>
Net Incoming/Outgoing Resources	(2,623)
Total funds brought forward	46,430
Transfers between funds	-
Total funds carried forward	<u>43,807</u>

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