



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2024

Period start date To 31/12/2024

Period end date

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	<b>Provision of a small museum celebrating Great Ayton as the childhood home of Captain James Cook</b>
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	<b>Provision of a museum open to the public</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to guidance issued by the Charity Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grants are made</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity has insufficient funds for investment</b>
Contribution made by volunteers	Para 1.38	<b>The Charity is dependent upon volunteers</b>
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	<b>Being able to operate a small Museum celebrating the boyhood home of Captain James Cook</b>

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

### 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	<b>Donations from the public when visiting the museum</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not sufficient funds to consider investing</b>
A description of the principal risks facing the charity	Para 1.46	<b>Shortage of volunteers</b>
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	<b>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.</b>

### 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	
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	
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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## 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	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Provision of a small museum celebrating Great Ayton as the childhood home of Captain James Cook</b>
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	<b>Provision of a museum open to the public</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to guidance issued by the Charity Commission on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grants are made</b>
Policy on social investment including program related investment	Para 1.38	<b>The charity has insufficient funds for investment</b>
Contribution made by volunteers	Para 1.38	<b>The Charity is dependent upon volunteers</b>
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	<b>Being able to operate a small Museum celebrating the boyhood home of Captain James Cook</b>

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

### 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	<b>Donations from the public when visiting the museum</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not sufficient funds to consider investing</b>
A description of the principal risks facing the charity	Para 1.46	<b>Shortage of volunteers</b>
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	<b>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.</b>

### 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	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--



## 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

Ronald Derek Kirk	
-------------------	--

Position (eg Secretary,  
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

20/02/2025

20/02/2025
------------