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Chair Of Trustees' Annual Report 2025

Our key presentations this year revolved around VE Day. We offered visitors of all ages a chance to try on original wartime clothing and uniform, and sounded our air raid siren in the town square to mark the beginning and end of the two minutes' silence. New research around the anniversary led to some significant new knowledge about Torrington's three Home Guard units and a local war hero.

In September we were part of the national Heritage Open Days and presented a display based around the award-winning Torrington Castle archaeology project.

The trustees note that the heritage sector has been significantly impacted by rising costs and that volunteerism has also been impacted. There have been a number of days when it has been impossible to open because of a lack of available volunteers.

David Gibbons MInstLM, MA, BA(Hons)

Chair of Trustees.

Precept Summaries

2023 - 2024 Opening Balance	£89,691.94	2023 -2024 Income	£6,529.84
2023 - 2024 Closing Balance	£85,025.09	2023-2024 Expenditure	£10,243.85

Difference:	£4,666.85	Net:	-£3,714.01
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2024 - 2025 Opening Balance	£85,025.09	2024 -2025 Income	£1,574.88
2024 - 2025 Closing Balance	£61,050.01	2024-2025 Expenditure	£25,423.46

Difference:	£23,975.08	Net:	-£23,848.58
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£952.84

£126.50

Year 2021-2022

Utilities	£4,972.14
Telephone	£242.71
Insurance	£107.24
Rates	£64.68
Subscriptions (Software & Organisation)	£417.10
Regular (Stationery, cleaning products, refreshments etc)	£1,977.16
Regular (Building materials etc)	£1,025.12
Cleaning (Windows & Carpets)	£228.00
Capital (Boiler, Alarms, CCTV, Carpets)	£5,673.55
Miscellaneous (eBay, Paypal, Museum Gifts etc)	

£14,707.70

Grants	£10,650.00
Museum Donations (Bookshop & Other)	£2,134.98
External Donations (Local Organisations)	£2,633.07
eBay	£0.00
Bequest	£44,177.01
Other (including Refunds)	£1,719.88
Interest Earned	

£61,314.94

Year 2022-2023	Year 2023-2024
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£2,870.10	£6,560.46
£575.76	£719.73
£504.70	£499.84
£211.84	£150.37
£174.00	£275.80
£677.02	£367.41
£466.88	£0.00
£87.00	£75.00
£664.55	£832.80
	£762.44

£6,231.85	£10,243.85
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£4,000.00	£3,500.00
£3,714.50	£2,215.00
£680.00	£171.32
£198.22	£186.37
£0.00	£0.00
£57.00	£0.00
	£457.15

£8,649.72	£6,529.84
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Year 2024 - 2025

Income

Bank Interest	£482.85
Book Sales	£930.00
Donations	£9.99
Events	£50.00
Grants	£0.00
HR Books / Bequests	£0.00
Other	£102.04

£1,574.88

Expenditure

Business Rates	£259.17
Insurance	£499.84

Utilities:

Broadband	£1,063.22
Electric	£2,052.36
Gas	£1,007.61
Water	£237.00

Building Maintenance:

Boiler Service	£66.00
Fire Extinguishers	£173.94
Fire Alarm	£0.00
Intruder Alarm	£348.00
Window Cleaner	£105.00

Credit Accounts:

Duffys	£124.97
Tamar Trading	£171.31

Equipment:

£856.74

Subscriptions:

AIM	£71.00
Devon Museums Group	£20.00
Modes	£108.00

Miscellaneous:

Other	£290.35
Project : Access Audit	£693.60
Project : Remedial Fire Work	£17,275.35

£25,423.46

Year 2025 - 2026

£0.00

£0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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Section A Receipts and payments

2024 - 2025	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	457	-	-	457	-
Book Sales	2,386	-	-	2,386	2,280
Donations	-	-	-	-	1,227
Events	-	-	-	-	-
Grants	3,500	-	-	3,500	4,000
HR Books / Bequests	-	-	-	-	-
Other	274	-	-	274	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,617	-	-	6,617	7,507
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,617	-	-	6,617	7,507
A3 Payments					
Business Rates	150	-	-	150	212
Insurance	500	-	-	500	505
Utilities : Broadband	720	-	-	720	576
Utilities : Electric	5,534	-	-	5,534	1,579
Utilities : Gas	1,026	-	-	1,026	1,038
Utilities : Water	195	-	-	195	195
Buildings : Boiler Service	64	-	-	64	99
Buildings : Fire Extinguishers	-	-	-	-	-
Buildings : Fire Alarm	-	-	-	-	-
Buildings : Intruder Alarm	120	-	-	120	-
Buildings : Window Cleaner	75	-	-	75	-
Credit Account : Duffys	258	-	-	258	3,622
Credit Account : Tamar Trading	-	-	-	-	-
Subscriptions : AIM	68	-	-	68	-
Subscriptions : Devon Museums Group	112	-	-	112	-
Subscriptions : Modes	96	-	-	96	109
Miscellaneous: Other	-	-	-	-	-
Miscellaneous: Access Audit	-	-	-	-	-
Miscellaneous: Remedial Fire Work	-	-	-	-	-
Sub total	8,918	-	-	8,918	7,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,918	-	-	8,918	7,935
Net of receipts/(payments)	- 2,301	-	-	- 2,301	- 428
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,301	-	-	- 2,301	- 428

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds (01097261) - Main	41,637	-	-
	Lloyds (35438668) - Reserve	43,388	-	-
	Total cash funds	85,025	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2024

To

Period end date
3/31/2025

Section A Receipts and payments

2024 - 2025	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	483	-	-	483	457
Book Sales	930	-	-	930	2,386
Donations	10	-	-	10	-
Events	50	-	-	50	-
Grants	-	-	-	-	3,500
HR Books / Bequests	-	-	-	-	-
Other	102	-	-	102	274
	-	-	-	-	-
Sub total(Gross income for AR)	1,575	-	-	1,575	6,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,575	-	-	1,575	6,617
A3 Payments					
Business Rates	259	-	-	259	150
Insurance	500	-	-	500	500
Utilities : Broadband	1,063	-	-	1,063	720
Utilities : Electric	2,052	-	-	2,052	5,534
Utilities : Gas	1,008	-	-	1,008	1,026
Utilities : Water	237	-	-	237	195
Buildings : Boiler Service	66	-	-	66	64
Buildings : Fire Extinguishers	174	-	-	174	-
Buildings : Fire Alarm	-	-	-	-	-
Buildings : Intruder Alarm	348	-	-	348	120
Buildings : Window Cleaner	105	-	-	105	75
Credit Account : Duffys	125	-	-	125	258
Credit Account : Tamar Trading	171	-	-	171	-
Equipment	857	-	-	857	-
Subscriptions : AIM	71	-	-	71	68
Subscriptions : Devon Museums Group	20	-	-	20	112
Subscriptions : Modes	108	-	-	108	96
Miscellaneous: Other	290	-	-	290	-
Miscellaneous: Access Audit	694	-	-	694	-
Miscellaneous: Remedial Fire Work	17,275	-	-	17,275	-
Sub total	25,423	-	-	25,423	8,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,423	-	-	25,423	8,918
Net of receipts/(payments)	- 23,849	-	-	- 23,849	- 2,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 23,849	-	-	- 23,849	- 2,301

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds (01097261) - Main	45,547	-	-
	Lloyds (35438668) - Reserve	42,931	-	-
	Total cash funds	88,478	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	