

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Details

Status Registered

Legal form CIO

Registered 2016-05-27

Register [View on the Charity Commission register](#)

Contact

Address 9 The Wynding
Beadnell
Chathill
NE67 5BU

Phone 01665721837

Activities

Objects: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT INTO THE HISTORY AND HERITAGE OF BANBURGH

Activities: Raise the awareness of the heritage of Bamburgh for visitors to and residents of Bamburgh.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,736	£1,175	-	-
2024-03-31	£843	£2,906	-	-
2023-03-31	£23,730	£16,962	-	-
2022-03-31	£13,907	£21,366	-	-
2021-03-31	£308	£7,371	-	-

Trustees

Name	Role	Appointed
SAMUEL JAMES MORTON	Chair	2017-02-01
Colin Brunt		2016-05-25
John Crawford Woodman		2016-05-25
Ralph Cresswell		2019-01-24
Susan Dodds		2019-01-24

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Accounts

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust
Unaudited Financial Statements
31 March 2025

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2025

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Bamburgh Heritage Trust

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Bamburgh Heritage Trust
Charity registration number	1167375
Principal office	9 The Wynding Beadnell Northumberland NE67 5BU

The trustees

J Woodman
C Brunt
S Morton
R Baker-Cresswell
S Dodds

Independent examiner	Michael W Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Purposes and aims

Bamburgh Heritage Trust is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1167375). The Charity was registered on 27th May 2016.

Management of projects

Bamburgh Heritage Trust is managed by the members of the Management Committee. The members are elected annually. The trustees listed on page 3 are members of the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Objectives and activities

Bamburgh Heritage Trust objectives and aims are:

The advancement of education for the public benefit into the history and heritage of Bamburgh.

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

It's been another good year for Bamburgh Heritage Trust with continued activities happening around our Accessing Aidan Project including a series of talks and continued interest from the public, resulting in book sales and generous donations. The coffers have been further bolstered following a donation from the (now dormant) Bamburgh Conservation Society, these funds will be reserved for projects that reflect the common goals of the Conservation Society and the Heritage Trust.

Our Telephone Box project continues to move along, with several locals giving their time to be interviewed about life past, present and future in the Village, with the aim of ultimately producing a database of interesting content that will be used to create an interactive visitor experience in the phone box itself. This project will continue to grow over the coming year.

Some smaller 'one off' projects have also been supported by the Heritage Trust, namely the research into old street names of Bamburgh, which have been useful in getting some smaller lanes in the Village renamed with a nod to the past. In the coming weeks we will see street signage for Dora Lane (the lane running behind Front Street- originally Dora Terrace) and Dovecote Lane (a small lane in the Dovecote area of the Village). Naming these lanes not only brings some of the history of the Village back to life but also serves a very modern and practical purpose of helping delivery services to find some of the more tucked away homes in the Village.

Financial review

The Charity generates its main income from grants, donations and fundraising activities. During the period, income of £5,736 (2024:£843) was received, including restricted funds received of £Nil (2024:£Nil) with respect to the Accessing Aidan project.

Total expenditure was £1,175 (2024: £2,906). As a result, the Charity returned a surplus for the period. Reserves at 31 March 2025 were £27,822 (2024:£23,261), of which £9,706 (2024:£10,002) is held as a restricted fund for the Accessing Aidan project.

The Trustees will continue to aim to build the level of unrestricted reserves in order to support the charitable aims of the Charity. The management committee reviews funding at every meeting and is continuing to contact potential funders and to expand the base of regular donations.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

The trustees' annual report was approved on 9 September 2025 and signed on behalf of the board of trustees by:

C Brunt
Trustee

S Morton
Trustee

Bamburgh Heritage Trust

Independent Examiner's Report to the Trustees of Bamburgh Heritage Trust

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Bamburgh Heritage Trust ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

6 August 2025

Bamburgh Heritage Trust
Statement of Financial Activities
Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	5,736	—	5,736	843
Total income		<u>5,736</u>	<u>—</u>	<u>5,736</u>	<u>843</u>
Expenditure					
Expenditure on charitable activities	5,6	432	743	1,175	2,906
Total expenditure		<u>432</u>	<u>743</u>	<u>1,175</u>	<u>2,906</u>
Net income/(expenditure) and net movement in funds					
		<u>5,304</u>	<u>(743)</u>	<u>4,561</u>	<u>(2,063)</u>
Reconciliation of funds					
Total funds brought forward		13,976	9,285	23,261	25,324
Total funds carried forward		<u>19,280</u>	<u>8,542</u>	<u>27,822</u>	<u>23,261</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Bamburgh Heritage Trust

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		28,412	23,851
Creditors: amounts falling due within one year	10	<u>590</u>	<u>590</u>
Net current assets		<u>27,822</u>	<u>23,261</u>
Total assets less current liabilities		<u>27,822</u>	<u>23,261</u>
Net assets		<u>27,822</u>	<u>23,261</u>
Funds of the charity			
Restricted funds		11,497	9,285
Unrestricted funds		<u>16,325</u>	<u>13,976</u>
Total charity funds	11	<u>27,822</u>	<u>23,261</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 September 2025, and are signed on behalf of the board by:

C Brunt
Trustee

S Morton
Trustee

The notes on pages 6 to 10 form part of these financial statements.

Bamburgh Heritage Trust

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 The Wynding, Beadnell, Northumberland, NE67 5BU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Charitable income is received by way of grants, donations and gifts to the charity and is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Bank interest is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	<u>5,736</u>	<u>5,736</u>	<u>843</u>	<u>843</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Other charitable activities	<u>432</u>	<u>743</u>	<u>1,175</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other charitable activities	<u>575</u>	<u>2,331</u>	<u>2,906</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2025 £	Total fund 2024 £
Other charitable activities	<u>1,175</u>	<u>1,175</u>	<u>2,906</u>

7. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>240</u>	<u>240</u>

8. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

9. Trustee remuneration and expenses

The trustees received no remuneration, other than reimbursement for expenses incurred on behalf of the Charity, during the period.

10. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>590</u>	<u>590</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	7,762	61	(432)	(2,955)	4,436
Designated Fund	6,214	5,675	–	–	11,889
	<u>13,976</u>	<u>5,736</u>	<u>(432)</u>	<u>(2,955)</u>	<u>16,325</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	3,083	19	(420)	5,080	7,762
Designated Fund	5,545	824	(155)	–	6,214
	<u>8,628</u>	<u>843</u>	<u>(575)</u>	<u>5,080</u>	<u>13,976</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Accessing Aidan	10,002	–	(296)	–	9,706
Jubilee Bell	1,791	–	–	–	1,791
Telephone box	(2,508)	–	(447)	2,955	–
	<u>9,285</u>	<u>–</u>	<u>(743)</u>	<u>2,955</u>	<u>11,497</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Accessing Aidan	15,517	–	(435)	(5,080)	10,002
Jubilee Bell	3,199	–	(1,408)	–	1,791
Telephone box	(2,020)	–	(488)	–	(2,508)
	<u>16,696</u>	<u>–</u>	<u>(2,331)</u>	<u>(5,080)</u>	<u>9,285</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Current assets	19,520	8,892	28,412
Creditors less than 1 year	(240)	(350)	(590)
Net assets	<u>19,280</u>	<u>8,542</u>	<u>27,822</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	14,216	9,635	23,851
Creditors less than 1 year	(240)	(350)	(590)
Net assets	<u>13,976</u>	<u>9,285</u>	<u>23,261</u>

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Accounts

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust
Unaudited Financial Statements
31 March 2024

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2024

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Bamburgh Heritage Trust

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Bamburgh Heritage Trust

Charity registration number 1167375

Principal office 9 The Wynding
Beadnell
Northumberland
NE67 5BU

The trustees

J Woodman
C Brunt
S Morton
R Baker-Cresswell
S Dodds

Independent examiner Michael W Reed
Russell House
Greenwell Road
Alwick
Northumberland
NE66 1HB

Structure, governance and management

Purposes and aims

Bamburgh Heritage Trust is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1167375). The Charity was registered on 27th May 2016.

Management of projects

Bamburgh Heritage Trust is managed by the members of the Management Committee. The members are elected annually. The trustees listed on page 3 are members of the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Objectives and activities

Bamburgh Heritage Trust objectives and aims are:

The advancement of education for the public benefit into the history and heritage of Bamburgh.

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

Our Accessing Aidan project also known as Bamburgh Bones has been well received by numerous visitors including a royal visit. We had to make minor repairs to a display and we have updated the website. Talks, guided tours and book sales continue to be popular.

Our Jubilee Bell project set out to automate one of the Church bells at St Aidan's, so that it chimes every hour on the hour between 8am and 8pm, to celebrate the Jubilee of Queen Elizabeth 11. A budget was set of around £4,000 to achieve this and we set up a Just Giving page to help raise this money. The appetite of Locals and Visitors for this project was bigger than we hoped for and funds in excess of £14,000 were raised. Full automation is now in place and we have a small sinking fund for any repairs.

Our focus now is the restoration and development of the village telephone box. BHT adopted the iconic box when BT withdrew the actual phone from within and planned to remove the box altogether. We intend to convert it into an interactive history space. We have replaced the glass and given the box a full makeover with new paint inside out, restoring it visually for the enjoyment of locals and visitors alike. We have been compiling media files from local personalities with intimate knowledge of Bamburgh in readiness for building the archive which will be the backbone of the experience.

Financial review

The Charity generates its main income from grants, donations and fundraising activities. During the period, income of £843 (2023:£23,730) was received, including restricted funds received of £Nil (2023:£6,444) with respect to the Accessing Aidan project.

Total expenditure was £2906 (2023: £16,962). As a result, the Charity returned a deficit for the period. A transfer was made from the Accessing Aidan project to the general fund of £5,080. Reserves at 31 March 2024 were £23,261 (2023:£25,324), of which £10,002 (2023:£15,517) is held as a restricted fund for the Accessing Aidan project.

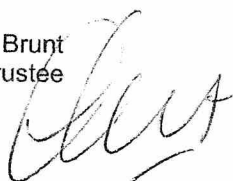
The Trustees will continue to aim to build the level of unrestricted reserves in order to support the charitable aims of the Charity. The management committee reviews funding at every meeting and is continuing to contact potential funders and to expand the base of regular donations.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

The trustees' annual report was approved on 2 December 2024 and signed on behalf of the board of trustees by:

C Brunt
Trustee



S Morton
Trustee



Bamburgh Heritage Trust

Independent Examiner's Report to the Trustees of Bamburgh Heritage Trust

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Bamburgh Heritage Trust ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

2 December 2024

Bamburgh Heritage Trust

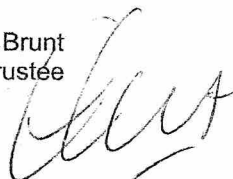
Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		23,851	25,914
Creditors: amounts falling due within one year	10	<u>590</u>	<u>590</u>
Net current assets		<u>23,261</u>	<u>25,324</u>
Total assets less current liabilities		<u>23,261</u>	<u>25,324</u>
Net assets		<u>23,261</u>	<u>25,324</u>
Funds of the charity			
Restricted funds		9,285	16,696
Unrestricted funds		<u>13,976</u>	<u>8,628</u>
Total charity funds	11	<u>23,261</u>	<u>25,324</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 December 2024, and are signed on behalf of the board by:

C Brunt
Trustee



S Morton
Trustee



The notes on pages 6 to 10 form part of these financial statements.

Bamburgh Heritage Trust

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 The Wynding, Beadnell, Northumberland, NE67 5BU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Charitable income is received by way of grants, donations and gifts to the charity and is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Bank interest is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	843	–	843
Grants			
Grants receivable	–	–	–
	<u>843</u>	<u>–</u>	<u>843</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	2,804	14,482	17,286
Grants			
Grants receivable	—	6,444	6,444
	<u>2,804</u>	<u>20,926</u>	<u>23,730</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other charitable activities	<u>575</u>	<u>2,331</u>	<u>2,906</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other charitable activities	<u>804</u>	<u>16,158</u>	<u>16,962</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2024 £	Total fund 2023 £
Other charitable activities	<u>2,906</u>	<u>2,906</u>	<u>16,962</u>

7. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>240</u>	<u>240</u>

8. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

9. Trustee remuneration and expenses

The trustees received no remuneration, other than reimbursement for expenses incurred on behalf of the Charity, during the period.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	590	590

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income £	Expenditure £	Transfers £	At 31 March 2024
General funds	3,083	19	(420)	5,080	7,762
Designated Fund	5,545	824	(155)	–	6,214
	<u>8,628</u>	<u>843</u>	<u>(575)</u>	<u>5,080</u>	<u>13,976</u>

	At 1 April 2022	Income £	Expenditure £	Transfers £	At 31 March 2023
General funds	3,656	125	(698)	–	3,083
Designated Fund	2,972	2,679	(106)	–	5,545
	<u>6,628</u>	<u>2,804</u>	<u>(804)</u>	<u>–</u>	<u>8,628</u>

Restricted funds

	At 1 April 2023	Income £	Expenditure £	Transfers £	At 31 March 2024
Accessing Aidan	15,517	–	(435)	(5,080)	10,002
Jubilee Bell	3,199	–	(1,408)	–	1,791
Telephone box	(2,020)	–	(488)	–	(2,508)
	<u>16,696</u>	<u>–</u>	<u>(2,331)</u>	<u>(5,080)</u>	<u>9,285</u>

	At 1 April 2022	Income £	Expenditure £	Transfers £	At 31 March 2023
Accessing Aidan	12,028	6,444	(2,955)	–	15,517
Jubilee Bell	250	14,482	(11,533)	–	3,199
Telephone box	(350)	–	(1,670)	–	(2,020)
	<u>11,928</u>	<u>20,926</u>	<u>(16,158)</u>	<u>–</u>	<u>16,696</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	14,216	9,635	23,851
Creditors less than 1 year	<u>(240)</u>	<u>(350)</u>	<u>(590)</u>
Net assets	<u>13,976</u>	<u>9,285</u>	<u>23,261</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	8,868	17,046	25,914
Creditors less than 1 year	<u>(240)</u>	<u>(350)</u>	<u>(590)</u>
Net assets	<u>8,628</u>	<u>16,696</u>	<u>25,324</u>

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Accounts

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust

Unaudited Financial Statements

31 March 2023

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2023

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Bamburgh Heritage Trust

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Bamburgh Heritage Trust

Charity registration number 1167375

Principal office 9 The Wynding
Beadnell
Northumberland
NE67 5BU

The trustees

J Woodman
C Brunt
S Morton
R Baker-Cresswell
S Dodds

Independent examiner Michael W Reed
Russell House
Greenwell Road
Alwick
Northumberland
NE66 1HB

Structure, governance and management

Purposes and aims

Bamburgh Heritage Trust is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1167375). The Charity was registered on 27th May 2016.

Management of projects

Bamburgh Heritage Trust is managed by the members of the Management Committee. The members are elected annually. The trustees listed on page 3 are members of the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Objectives and activities

Bamburgh Heritage Trust objectives and aims are:

The advancement of education for the public benefit into the history and heritage of Bamburgh.

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Achievements and performance

It's been another productive year for Bamburgh Heritage Trust with one main project coming to fruition and another getting underway. Our Jubilee Bell project set out to automate one of the Church bells at St Aidan's, so that it chimes every hour on the hour between 8am and 8pm, to celebrate the Jubilee of Queen Elizabeth II. A budget was set at around £4,000 to achieve this and we set up a Just Giving page to help raise this money. The appetite of Locals and Visitors for this project was bigger than we hoped for and funds in excess of £14,000 were raised. The Queen Elizabeth Bell sadly didn't go live until after the Queen's passing, but the excess funds have allowed us to begin work on automating all the bells at St Aidan's and to put aside a fund for future maintenance on all of the automation systems.

The second project that is now under way is the restoration and development of the village telephone box. BHT adopted the iconic phone box when BT withdrew the actual phone from within and planned to remove the box altogether. We have some exciting ideas on how to turn the box into an interactive visitor experience which we will be commencing in the next 12 months. In the meantime we have replaced the glass and given the box a full makeover with new paint inside and out, restoring it visually for the enjoyment of locals and visitors alike.

The Heritage Lottery Funded element of the Accessing Aidan project was completed on 31 October 2022. Over the course of the last four years we have created a visitor experience in the crept of St Aidan's church, a digital ossuary, website and social media brand, trained 48 volunteers and accrued over 3000 hours volunteer time to the project, put on 89 outreach events included comedy night, plays, talks, reading and symposium, produced schools education resources, published 1 project book and 2 pamphlets, and won 3 awards.

Accessing Aidan/Bamburgh Bones is ongoing with the support of the community of volunteers dedicated to the continuing legacy. Event planning for this coming summer is underway.

Financial review

The Charity generates its main income from grants, donations and fundraising activities. During the period, income of £23,730 (2022:£13,907) was received, including restricted funds received of £6,444 (2022:£10,100) with respect to the Accessing Aidan project.

Total expenditure was £16,962 (2022: £21,366). As a result, the Charity returned a surplus for the period, and this surplus has increased reserves. Reserves at 31 March 2023 were £25,324 (2022:£18,556), of which £15,517 (2022:£12,028) is held as a restricted fund for the Accessing Aidan project.

The Trustees will continue to aim to build the level of unrestricted reserves in order to support the charitable aims of the Charity. The management committee reviews funding at every meeting and is continuing to contact potential funders and to expand the base of regular donations.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Bamburgh Heritage Trust


Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 12/10/2023 and signed on behalf of the board of trustees by:



C Brunt
Trustee



S Morton
Trustee



Bamburgh Heritage Trust

Independent Examiner's Report to the Trustees of Bamburgh Heritage Trust

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Bamburgh Heritage Trust ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Bamburgh Heritage Trust

Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	2,804	20,926	23,730	13,907
Total income		<u>2,804</u>	<u>20,926</u>	<u>23,730</u>	<u>13,907</u>
Expenditure					
Expenditure on charitable activities	5,6	804	16,158	16,962	21,366
Total expenditure		<u>804</u>	<u>16,158</u>	<u>16,962</u>	<u>21,366</u>
Net income/(expenditure) and net movement in funds		<u>2,000</u>	<u>4,768</u>	<u>6,768</u>	<u>(7,459)</u>
Reconciliation of funds					
Total funds brought forward		6,628	11,928	18,556	26,015
Total funds carried forward		<u>8,628</u>	<u>16,696</u>	<u>25,324</u>	<u>18,556</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

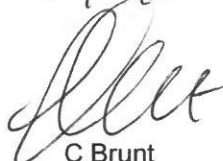
Bamburgh Heritage Trust

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		25,914	19,146
Creditors: amounts falling due within one year	10	590	590
Net current assets		<u>25,324</u>	<u>18,556</u>
Total assets less current liabilities		<u>25,324</u>	<u>18,556</u>
Net assets		<u>25,324</u>	<u>18,556</u>
Funds of the charity			
Restricted funds		16,696	11,928
Unrestricted funds		8,628	6,628
Total charity funds	11	<u>25,324</u>	<u>18,556</u>

These financial statements were approved by the board of trustees and authorised for issue on 21.03.2023, and are signed on behalf of the board by:



C Brunt
Trustee



S Morton
Trustee

The notes on pages 7 to 11 form part of these financial statements.

Bamburgh Heritage Trust

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 The Wynding, Beadnell, Northumberland, NE67 5BU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Charitable income is received by way of grants, donations and gifts to the charity and is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Bank interest is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	2,804	14,482	17,286
Grants			
Grants receivable	–	6,444	6,444
	<u>2,804</u>	<u>20,926</u>	<u>23,730</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	3,557	250	3,807
Grants			
Grants receivable	—	10,100	10,100
	<u>3,557</u>	<u>10,350</u>	<u>13,907</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other charitable activities	<u>804</u>	<u>16,158</u>	<u>16,962</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Other charitable activities	<u>520</u>	<u>20,846</u>	<u>21,366</u>

6. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2023 £	Total fund 2022 £
Other charitable activities	<u>16,962</u>	<u>16,962</u>	<u>21,366</u>

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>—</u>	<u>240</u>

8. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

The trustees received no remuneration, other than reimbursement for expenses incurred on behalf of the Charity, during the period.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>590</u>	<u>590</u>

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023
General funds	3,656	125	(698)	3,083
Designated Fund	2,972	2,679	(106)	5,545
	<u>6,628</u>	<u>2,804</u>	<u>(804)</u>	<u>8,628</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
General funds	3,196	767	(307)	3,656
Designated Fund	395	2,790	(213)	2,972
	<u>3,591</u>	<u>3,557</u>	<u>(520)</u>	<u>6,628</u>

Restricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023
Accessing Aidan	12,028	6,444	(2,955)	15,517
Jubilee Bell	250	14,482	(11,533)	3,199
Telephone box	(350)	–	(1,670)	(2,020)
	<u>11,928</u>	<u>20,926</u>	<u>(16,158)</u>	<u>16,696</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
Accessing Aidan	22,424	10,100	(20,496)	12,028
Jubilee Bell	–	250	–	250
Telephone box	–	–	(350)	(350)
	<u>22,424</u>	<u>10,350</u>	<u>(20,846)</u>	<u>11,928</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

12. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	8,868	17,046	25,914
Creditors less than 1 year	(240)	(350)	(590)
Net assets	<u>8,628</u>	<u>16,696</u>	<u>25,324</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	6,868	12,278	19,146
Creditors less than 1 year	(240)	(350)	(590)
Net assets	<u>6,628</u>	<u>11,928</u>	<u>18,556</u>

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Accounts

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust
Unaudited Financial Statements
31 March 2022

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2022

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Bamburgh Heritage Trust

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	Bamburgh Heritage Trust
Charity registration number	1167375
Principal office	9 The Wynding Beadnell Northumberland NE67 5BU

The trustees

J Woodman
C Brunt
S Morton
R Baker-Cresswell
S Dodds

Independent examiner	Michael W Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Purposes and aims

Bamburgh Heritage Trust is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1167375). The Charity was registered on 27th May 2016.

Management of projects

Bamburgh Heritage Trust is managed by the members of the Management Committee. The members are elected annually. The trustees listed on page 3 are members of the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Objectives and activities

Bamburgh Heritage Trust objectives and aims are:

The advancement of education for the public benefit into the history and heritage of Bamburgh.

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

As the effects of the pandemic lessened project work that was possible continued. Formal meetings resumed face to face.

Financial review

The Charity generates its main income from grants, donations and fundraising activities. During the period, income of £13,907 (2021:£308) was received, including restricted funds received of £10,100 (2021:£Nil) with respect to the Accessing Aidan project.

Total expenditure was £21,366 (2021: £7,371). As a result, the Charity returned a deficit for the period, and this deficit has reduced reserves. Reserves at 31 March 2022 were £18,556 (2021:£26,015), of which £12,028 (2021:£22,424) is held as a restricted fund for the Accessing Aidan project.

The Trustees will continue to aim to build the level of unrestricted reserves in order to support the charitable aims of the Charity. The management committee reviews funding at every meeting and is continuing to contact potential funders and to expand the base of regular donations.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

This is the final year of our National Lottery Funded Accessing Aidon project. Over the course of the three year project, Accessing Aidan created a new interpretation space in the Crypt of St Aidan's Church Bamburgh with new safe access enabling hundreds of visitors to visit the beautiful 13th century crypt, watch a short animated projection telling the story of the Bowl Hole skeletons and glimpse the ossuary through the bespoke grille. The crypt interpretation is expanded in the body of the church with touch screens showing the animation and also enabling access to the online digital ossuary. In addition to the creation of the actual ossuary the project has celebrated the Anglo-Saxon heritage of Bamburgh through the creation of a new website which hosts the digital ossuary but also much more about the history of Bamburgh, held events in the crypt and church, a conference, run crypt and church tours. The project has been able to commission creative arts to help reach a new and wider audience- eight creative writers responded to the crypt and the ossuary to bring together a remarkable poetry collection called 'A Hut a Byens' (Northumbrian dialect for 'A heap of bones') and Hazelsong Theatre Group created, developed and performed 'King Oswald Whiteblade' a dramatic

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

musical retelling of the story of King Oswald's return to Bamburgh in 634AD and calling St Aidan to join him. The project has been supported throughout by an energetic and enthusiastic group of volunteers undertaking all sorts of tasks from opening and closing the crypt to the cemetery survey working with the Berwick Archive to reveal more about Bamburgh's more recent ancestors. A wonderful local chef created special project recipes- the Aidan (vegetarian) and Oswald (chicken) pies based on Anglo-Saxon foods and evidence from the castle excavations. A wonderful new automaton depicting one of St Aidon's miracles doubles as a donation box in the church and the project enabled the church to gather contactless donations. The project staff have given countless talks across the region, the interest in the story of Anglo-Saxon Bamburgh continues to grow and it has been a privilege to be able to celebrate the remarkable endeavour of our Anglo-Saxon ancestors.

Two new projects have begun to upgrade the old telephone box to a more modern purpose and a fundraising scheme to automate the local church bells as part of the Queen's Jubilee celebrations.

The trustees' annual report was approved on 5/12/22 and signed on behalf of the board of trustees by:

C Brunt
Trustee



S Morton
Trustee



Bamburgh Heritage Trust

Independent Examiner's Report to the Trustees of Bamburgh Heritage Trust

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Bamburgh Heritage Trust ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Bamburgh Heritage Trust

Statement of Financial Activities

Year ended 31 March 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	3,557	10,350	13,907	278
Other trading activities	5	—	—	—	30
Total income		<u>3,557</u>	<u>10,350</u>	<u>13,907</u>	<u>308</u>
Expenditure					
Expenditure on charitable activities	6,7	520	20,846	21,366	7,371
Total expenditure		<u>520</u>	<u>20,846</u>	<u>21,366</u>	<u>7,371</u>
		—	—	—	—
Net expenditure and net movement in funds		<u>3,037</u>	<u>(10,496)</u>	<u>(7,459)</u>	<u>(7,063)</u>
Reconciliation of funds					
Total funds brought forward		3,591	22,424	26,015	33,078
Total funds carried forward		<u>6,628</u>	<u>11,928</u>	<u>18,556</u>	<u>26,015</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

Bamburgh Heritage Trust

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		19,146	26,605
Creditors: amounts falling due within one year	11	590	590
Net current assets		<u>18,556</u>	<u>26,015</u>
Total assets less current liabilities		<u>18,556</u>	<u>26,015</u>
Net assets		<u>18,556</u>	<u>26,015</u>
Funds of the charity			
Restricted funds		11,928	22,424
Unrestricted funds		6,628	3,591
Total charity funds	12	<u>18,556</u>	<u>26,015</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

C Brunt
Trustee



S Morton
Trustee



The notes on pages 7 to 11 form part of these financial statements.

Bamburgh Heritage Trust

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 The Wynding, Beadnell, Northumberland, NE67 5BU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Charitable income is received by way of grants, donations and gifts to the charity and is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Bank interest is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	3,557	250	3,807
Grants			
Grants receivable	—	10,100	10,100
	<u>3,557</u>	<u>10,350</u>	<u>13,907</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	275	3	278
Grants			
Grants receivable	—	—	—
	<u>275</u>	<u>3</u>	<u>278</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Fundraising events	—	—	30	30
	<u>—</u>	<u>—</u>	<u>30</u>	<u>30</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Other charitable activities	520	20,846	21,366
	<u>520</u>	<u>20,846</u>	<u>21,366</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Other charitable activities	815	6,556	7,371
	<u>815</u>	<u>6,556</u>	<u>7,371</u>

7. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2022 £	Total fund 2021 £
Other charitable activities	21,366	21,366	7,371
	<u>21,366</u>	<u>21,366</u>	<u>7,371</u>

8. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	240	240
	<u>240</u>	<u>240</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2022 £0	2021 £0
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Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

9. Staff costs *(continued)*

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

The trustees received no remuneration, other than reimbursement for expenses incurred on behalf of the Charity, during the period.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>590</u>	<u>590</u>

12. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022
General funds	3,196	767	(307)	3,656
Designated Fund	395	2,790	(213)	2,972
	<u>3,591</u>	<u>3,557</u>	<u>(520)</u>	<u>6,628</u>

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021
General funds	3,901	110	(815)	3,196
Designated Fund	200	195	—	395
	<u>4,101</u>	<u>305</u>	<u>(815)</u>	<u>3,591</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

12. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Accessing Aidan	22,424	10,100	(20,496)	12,028
Jubilee Bell	–	250	–	250
Telephone box	–	–	(350)	(350)
	<u>22,424</u>	<u>10,350</u>	<u>(20,846)</u>	<u>11,928</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Accessing Aidan	28,977	3	(6,556)	22,424
Jubilee Bell	–	–	–	–
Telephone box	–	–	–	–
	<u>28,977</u>	<u>3</u>	<u>(6,556)</u>	<u>22,424</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	6,868	12,278	19,146
Creditors less than 1 year	(240)	(350)	(590)
Net assets	<u>6,628</u>	<u>11,928</u>	<u>18,556</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	4,181	22,424	26,605
Creditors less than 1 year	(590)	–	(590)
Net assets	<u>3,591</u>	<u>22,424</u>	<u>26,015</u>

BAMBURGH HERITAGE TRUST

England & Wales - Charity number 1167375

Accounts

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust
Unaudited Financial Statements
31 March 2021

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2021

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Bamburgh Heritage Trust

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Bamburgh Heritage Trust
Charity registration number	1167375
Principal office	9 The Wynding Beadnell Northumberland NE67 5BU

The trustees

J Woodman
C Brunt
S Morton
R Baker-Cresswell
S Dodds

Independent examiner	Michael W Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB
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Structure, governance and management

Purposes and aims

Bamburgh Heritage Trust is administered and managed in accordance with its constitution. It is a registered charitable incorporated organisation (Charity Registration No. 1167375). The Charity was registered on 27th May 2016.

Management of the project

Bamburgh Heritage Trust is managed by the members of the Management Committee. The members are elected annually. The trustees listed on page 3 are members of the management committee. The management committee meets every two months and receives financial and activity reports at each meeting.

Objectives and activities

Bamburgh Heritage Trust objectives and aims are:

The advancement of education for the public benefit into the history and heritage of Bamburgh.

Bamburgh Heritage Trust

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

Due to the pandemic all people facing activity was put on hold for 12 months. Some project work that was possible continued. All formal meetings were held by Zoom internet calls.

Financial review

The Charity generates its main income from grants, donations and fundraising activities. During the period, income of £305 (2020:£1,409) was received, including restricted funds received of £Nil (2020:£13,000) with respect to the Accessing Aidan project.

Total expenditure was £7,368 (2020: £7,215). As a result, the Charity returned a deficit for the period, and this deficit has reduced reserves. Reserves at 31 March 2021 were £26,015 (2020:£33,078), of which £22,424 (2020:£28,977) is held as a restricted fund for the Accessing Aidan project.

The Trustees will continue to aim to build the level of unrestricted reserves in order to support the charitable aims of the Charity. The management committee reviews funding at every meeting and is continuing to contact potential funders and to expand the base of regular donations.

Investment and Reserves Policy

The Charity has no investments or significant reserves and, as such, does not have an investment policy.

Plans for future periods

There will be a complete focus on the delivery of the Accessing Aidan project, including further content production for the bamburghbones.co.uk website and the reopening of the attraction in the Church Crypt following the recent closure due to Covid 19.

The trustees' annual report was approved on 24-11-21 and signed on behalf of the board of trustees by:

C Brunt
Trustee



S Morton
Trustee



Bamburgh Heritage Trust

Independent Examiner's Report to the Trustees of Bamburgh Heritage Trust

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Bamburgh Heritage Trust ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

24 November 2021

Bamburgh Heritage Trust
Statement of Financial Activities
Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	275	3	278	13,200
Other trading activities	5	30	—	30	1,209
Total income		<u>305</u>	<u>3</u>	<u>308</u>	<u>14,409</u>
Expenditure					
Expenditure on charitable activities	6,7	815	6,556	7,371	7,215
Total expenditure		<u>815</u>	<u>6,556</u>	<u>7,371</u>	<u>7,215</u>
Net (expenditure)/income and net movement in funds					
		(510)	(6,553)	(7,063)	7,194
Reconciliation of funds					
Total funds brought forward		4,101	28,977	33,078	25,884
Total funds carried forward		<u>3,591</u>	<u>22,424</u>	<u>26,015</u>	<u>33,078</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Bamburgh Heritage Trust
Statement of Financial Position
31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		26,605	33,318
Creditors: amounts falling due within one year	11	<u>590</u>	<u>240</u>
Net current assets		<u>26,015</u>	<u>33,078</u>
Total assets less current liabilities		<u>26,015</u>	<u>33,078</u>
Net assets		<u>26,015</u>	<u>33,078</u>
Funds of the charity			
Restricted funds		22,424	28,977
Unrestricted funds		<u>3,591</u>	<u>4,101</u>
Total charity funds	12	<u>26,015</u>	<u>33,078</u>

These financial statements were approved by the board of trustees and authorised for issue on 24.11.21, and are signed on behalf of the board by:

C Brunt
Trustee



S Morton
Trustee



The notes on pages 6 to 10 form part of these financial statements.

Bamburgh Heritage Trust

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 9 The Wynding, Beadnell, Northumberland, NE67 5BU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Charitable income is received by way of grants, donations and gifts to the charity and is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Bank interest is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	275	3	278
Grants			
Grants receivable	—	—	—
	<u>275</u>	<u>3</u>	<u>278</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	200	–	200
Grants			
Grants receivable	–	13,000	13,000
	<u>200</u>	<u>13,000</u>	<u>13,200</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	<u>30</u>	<u>30</u>	<u>1,209</u>	<u>1,209</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Accessing Aidan	<u>815</u>	<u>6,556</u>	<u>7,371</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Accessing Aidan	<u>3,030</u>	<u>4,185</u>	<u>7,215</u>

7. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2021 £	Total fund 2020 £
Accessing Aidan	<u>7,371</u>	<u>7,371</u>	<u>7,215</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>240</u>	<u>240</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
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Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

9. Staff costs *(continued)*

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

The trustees received no remuneration, other than reimbursement for expenses incurred on behalf of the Charity, during the period.

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	590	240

12. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021
General funds	3,901	110	(815)	3,196
Designated Fund	200	195	—	395
	<u>4,101</u>	<u>305</u>	<u>(815)</u>	<u>3,591</u>

	At 1 April 2019	Income £	Expenditure £	At 31 March 2020
General funds	5,722	1,209	(3,030)	3,901
Designated Fund	—	200	—	200
	<u>5,722</u>	<u>1,409</u>	<u>(3,030)</u>	<u>4,101</u>

Bamburgh Heritage Trust

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

12. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Accessing Aidan	28,977	3	(6,556)	22,424
World War 1	–	–	–	–
	<u>28,977</u>	<u>3</u>	<u>(6,556)</u>	<u>22,424</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Accessing Aidan	19,787	13,000	(3,810)	28,977
World War 1	375	–	(375)	–
	<u>20,162</u>	<u>13,000</u>	<u>(4,185)</u>	<u>28,977</u>

13. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	4,181	22,424	26,605
Creditors less than 1 year	(590)	–	(590)
Net assets	<u>3,591</u>	<u>22,424</u>	<u>26,015</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current assets	4,341	28,977	33,318
Creditors less than 1 year	(240)	–	(240)
Net assets	<u>4,101</u>	<u>28,977</u>	<u>33,078</u>