

CHARITY REGISTRATION NUMBER: 1167375

Bamburgh Heritage Trust
Unaudited Financial Statements
31 March 2025

Bamburgh Heritage Trust

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

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

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>