

THE WORKERS MEMORIAL

England & Wales · Charity number 1167731

Details

Other names	ST HELENS WORKERS MEMORIAL
Status	Registered
Legal form	CIO
Registered	2016-06-20
Register	View on the Charity Commission register

Contact

Address	13 Africander Road St. Helens WA11 7DB
Phone	01744735059
Email	Sthmemorial@btinternet.com
Website	SHWM.ORG.UK

Activities

Objects: TO PROMOTE GOOD CITIZENSHIP AND ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR IN THE HISTORY AND INDUSTRIAL HERITAGE OF ST HELENS AND THE SURROUNDING AREAS, BY;A) THE PROVISION AND MAINTENANCE OF A MEMORIAL TO COMMEMORATE THE MEN WOMEN AND CHILDREN OF ST HELENS AND ITS SURROUNDING AREA WHO HAVE LOST THEIR LIVES DURING THE COURSE OF THEIR EMPLOYMENT, THROUGH ACCIDENT OR INDUSTRIAL DISEASE B) PROVIDING EDUCATION ABOUT AND COMMEMORATING THE MEN WOMEN AND CHILDREN REFERRED TO ABOVE

Activities: We have achieved our initial goal and given the people of St Helens a memorial Provide help, advice and support We have provided a defibrillator. We maintain the statue and defibrillator Committed to health and saving lives Annually we organise a service of remembrance Provide education about the history and industrial heritage of our region and training in the use of a defibrillator.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-18	£3,015	£384	-	-
2024-06-18	£2,140	£1,563	-	-
2023-06-18	£971	£957	-	-
2022-06-18	£8,131	£2,467	-	-
2021-06-18	£1,344	£488	-	-

Trustees

Name	Role	Appointed
R MCCAULEY	Chair	2016-06-20
JOHN RILEY ANCM		2016-06-20
John Hodkinson		2025-11-18
MR P PRITCHARD		2016-06-20

THE WORKERS MEMORIAL

England & Wales - Charity number 1167731

Accounts

The Workers Memorial

Registered Charity No 1167731

Annual Report for the period 19th June 2024 – 18th June 2025

The board of trustees present the trustees annual report from 18th June 2024 to 13th May 2025 and includes the accounts for the charity.

The report is required for the charity commission and covers our activities and financial position

We still enjoy the patronage of Lord Watts of Ravenhead and the Rt Hon Marie Rimmer CBE MP.

We are please to welcome Rt Hon David Baines MP as a new patron. Conor McGinn is no longer a patron.

Martin Bond resigned as a trustee due to his work commitments, but continues to support the charity as a patron, we conveyed our appreciation to Martin for the time and effort he contributed as founder trustee at the meeting 18th March 2025.

We don't expect this to have a negative impact on the charity, so for the foreseeable future we have no plans to appoint another trustee

This years service of remembrance was a great success. We displayed 138 hard hats to represent the 138 souls who lost their lives in work related accidents in 2023/24, source RIDDOR. The hats were kindly loaned to us by Vinci Building responsible for St Helens town centre redevelopment. Attended by The Lord Mayor of St Helens, both of the towns MPs members of the public and many local dignitaries. Again we are grateful to Haydock Band for generously donating their time and for the music. We are also grateful to the piper providing accompaniment to the wreath laying ceremony.

The service commemorating the dead, also serves to make people more aware of the need for safety in the workplace. We are making plans for next years service

We still have as our main sponsor Unite the Union and we are now enrolled with the Give as you Live scheme for raising funds. We also raise funds by applying for grants and from peoples generosity.

The only overhead we have is insurance and maintenance The trustees still give their time for free, we employ no staff, do not rent or own any property. We have no outstanding loans nor do we plan to borrow any money

We have started to roll out our lecture program for schools and colleges emphasising the importance of health and safety in the workplace. To date we have successfully delivered 5 sessions to over 160 pupils plus staff members

We have rolled out defibrillator training courses to members of the public free of charge and up to now we have provided places for 24 people, for an individual to apply for this training the cost would be in the region of £150. The courses are being well received and we will continue to provide training as long as we have funding

We are working on an alliance with St Helens Council Heritage to promote understanding and heritage about the town

We are still working to improve the security in the area and the aesthetics by installing architectural lighting to the statue We will progress this as the funds allow

Any monies donated to the charity are spent wisely and careful consideration is given before a commitment to spend is made.

Our income for the period 19/06/2024 to 18/06/2025 was £3,015.23 and our expenditure was £384.41

We remain fully in control of our finances and are in a good position for the coming year, we operate well within our means and we are in good financial shape. We continue to use the services of the Coop bank, deposits are covered by the Financial Services Compensation Scheme. We do not intend to overdraw the account or borrow

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

Signed by the trustees

John Riley

Richard McCauley

Paul Pritchard

List of transactions

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info
19/05/2025	0892996582057100	1163899-0050060425	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
25/04/2025	0892996582057100	4988243092058522 CARD	Purchase	8522 Sincerity's	-40.0	
22/04/2025	0892996582057100	1163899-0049585632	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/03/2025	0892996582057100	1163899-0049030307	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/02/2025	0892996582057100	1163899-0048524405	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
20/01/2025	0892996582057100	1163899-0048009409	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/12/2024	0892996582057100	1163899-0047490182	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/11/2024	0892996582057100	1163899-0046985892	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
21/10/2024	0892996582057100	1163899-0046517722	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
24/09/2024	0892996582057100	4555800234880001	Own Account Credit	000000 CREDIT	3000.0	608301
19/09/2024	0892996582057100	1163899-0045992914	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/08/2024	0892996582057100	1163899-0045457072	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
09/08/2024	0892996582057100	010447	BACS Credit	GIVEASYOULIVE LTD	15.23	40175361436449
19/07/2024	0892996582057100	1163899-0044961361	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461
19/06/2024	0892996582057100	1163899-0044452277	Direct Debit	HISCOX UNDERWRITIN	-31.31	293461

THE WORKERS MEMORIAL

England & Wales - Charity number 1167731

Accounts

We still plan to improve the security in the area and the aesthetics by installing architectural lighting to the statue We will progress this as the fund situation improves

We are making good progress compiling our lecture on the subject of raising awareness of safety in the workplace to take into schools and colleges

Any monies donated to the charity is spent wisely and careful consideration is given before a commitment to spend is made.

Our income for the period 19/06/2023 to 18/06/2024 was £2,140.00 and our expenditure was £1563.19

We remain fully in control of our finances and are in a good position for the coming year, we operate well within our means and we are in good financial shape.

We continue to use the services of the Coop bank, deposits are covered by the Financial Services Compensation Scheme. We do not intend to overdraw the account or borrow

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

John Riley



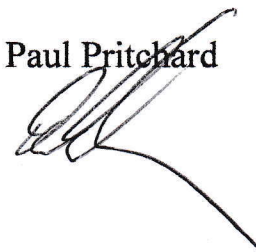
Martin Bond



Richard McCauley



Paul Pritchard



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MR J RILEY
 13 Africander Road
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 WA11 7DB

M867/J1038380000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	9 JUN 23	OPENING BALANCE			7,016.24
Sort code 089299	19 JUN 23	DD HISCOX DD 1163899/0038428588	30.40		6,985.84
Account number 65820571 00	23 JUN 23	PILKINGTON CHARITI PILKINGTON CHARITY		2,000.00	8,985.84
Statement date 10 July 2023	Statement closing balance				8,985.84
Statement number 56	Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.				
Page number 1 of 1					

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement opening balance
7,016.24

Money out
30.40

Money in
2,000.00

Statement closing balance
8,985.84

**International Bank
Account Number**

GB03 CPBK 0892 9965 6205 71

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 22 June 2023, the Bank of England announced an increase in the Bank of England base rate from 4.5% to 5%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M787/J1045332000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 AUG 23	OPENING BALANCE			8,955.44
	21 AUG 23	DD HISCOX DD 1163899/0039437862	30.40		8,925.04
	1 SEP 23	500058 0034343354870000	534.00		8,391.04
	5 SEP 23	500059 0034381476870000	40.00		8,351.04
		Statement closing balance			8,351.04

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
8 September 2023

Statement number
58

Page number
1 of 1

Statement opening balance
8,955.44

Money out
604.40

Money in
0.00

Statement closing balance
8,351.04

**International Bank
Account Number**
 GB03 CPBK 0892 9965 8205 71

Bank Identification Code
 CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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M576/J1049141000

14100

Community Directplus Account

Summary

Account title
THE WORKERS MEMORIAL
R/C 1167731

Sort code
089299

Account number
65820571 00

Statement date
10 October 2023

Statement number
59

Page number
1 of 1

Statement opening balance
8,351.04

Money out
97.55

Money in
0.00

Statement closing balance
8,253.49

**International Bank
 Account Number**

GB03 CPEK 0892 9965 8205 71

Bank Identification Code

CPEK GB22

Summary	Date	Description	Money out	Money in	Balance
	8 SEP 23	OPENING BALANCE			8,351.04
	19 SEP 23	DD HISCOX DD 1163899/0039926522	30.40		8,320.64
	3 OCT 23	8522 WWW.OWATROLDI	67.15		8,253.49
Statement closing balance					8,253.49

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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006192 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

10 OCT 23	OPENING BALANCE				8,253.49
19 OCT 23	DD HISCOX UNDERWRITIN 1163899/0040455645		30.40		8,223.09

Sort code
089299

Statement closing balance

8,223.09

Account number
65820571 00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 November 2023

Statement number
60

Page number
1 of 1

Statement opening balance
8,253.49

Money out
30.40

Money in
0.00

Statement closing balance
8,223.09

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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008506 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 NOV 23	OPENING BALANCE			8,223.09
	20 NOV 23	DD HISCOX UNDERWRITIN 1163899/0040921723	30.40		8,192.69
Statement closing balance					8,192.69

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
8 December 2023

Statement number
61

Page number
1 of 1

Statement opening balance
8,223.09

Money out
30.40

Money in
0.00

Statement closing balance
8,192.69

International Bank Account Number
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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003332 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	8 DEC 23	OPENING BALANCE			8,192.69
	19 DEC 23	DD HISCOX UNDERWRITIN 1163899/0041394019	30.40		8,162.29
		Statement closing balance			8,162.29

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 January 2024

Statement number
62

Page number
1 of 1

Statement opening balance
8,192.69

Money out
30.40

Money in
0.00

Statement closing balance
8,162.29

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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005317 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VIXERS MEMORIAL R/C 1167731	10 JAN 24	OPENING BALANCE			8,162.29
	19 JAN 24	DD HISCOX UNDERWRITIN 1163899/0041910318	30.40		8,131.89
Statement closing balance					8,131.89

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
9 February 2024

Statement number
63

Page number
1 of 1

Statement opening balance
8,162.29

Money out
30.40

Money in
0.00

Statement closing balance
8,131.89

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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007426 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	9 FEB 24	OPENING BALANCE			8,131.89
	19 FEB 24	DD HISCOX UNDERWRITIN 1163899/0042406888	30.40		8,101.49
Statement closing balance					8,101.49

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
 Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
8 March 2024

Statement number
64

Page number
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Statement opening balance
8,131.89

Money out
30.40

Money in
0.00

Statement closing balance
8,101.49

**International Bank
Account Number**
 GB03 CPBK 0892 9965 8205 71

Bank Identification Code
 CPBK GB22

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004838 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	8 MAR 24	OPENING BALANCE			8,101.49
	19 MAR 24	DD HISCOX UNDERWRITIN 1163899/0042918332	31.31		8,070.18
	2 APR 24	Imperative Trainin Ref40090 INV-93451	534.00		7,536.18
Sort code 089299	10 APR 24	CWU GREATER MERSEY		100.00	7,636.18
Account number 65820571 00	Statement closing balance				7,636.18

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 April 2024

Statement number
65

Page number
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Statement opening balance
8,101.49

Money out
565.31

Money in
100.00

Statement closing balance
7,636.18

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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WA11 7DB



009166 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 APR 24	OPENING BALANCE			7,636.18
	18 APR 24	8522 Sincerity's	50.00		7,586.18
	19 APR 24	DD HISCOX UNDERWRITIN 1163899/0043449711	31.31		7,554.87
Sort code 089299	30 APR 24	CREDIT		40.00	7,594.87
Account number 65820571 00	Statement closing balance				7,594.87

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 May 2024

Statement number
66

Page number
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Statement opening balance
7,636.18

Money out
81.31

Money in
40.00

Statement closing balance
7,594.87

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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MR J RILEY
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WA11 7DB



008174 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 MAY 24	OPENING BALANCE			7,594.87
	20 MAY 24	DD HISCOX UNDERWRITIN 1163899/0043948689	31.31		7,563.56
		Statement closing balance			7,563.56

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
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Sort code
089299

Account number
65820571 00

Statement date
10 June 2024

Statement number
67

Page number
1 of 1

Statement opening balance
7,594.87

Money out
31.31

Money in
0.00

Statement closing balance
7,563.56

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

**Deposits^o into this
account are eligible for
the Financial Services
Compensation Scheme
(FSCS). More
information can be
found overleaf.**

^oFor further information
about the compensation
provided by the FSCS, refer
to the FSCS website at
www.FSCS.org.uk

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MR J RILEY

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003281 32500 B

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 JUN 24	OPENING BALANCE			7,563.56
	19 JUN 24	DD HISCOX UNDERWRITIN 1163899/0044452277	31.31		7,532.25
Statement closing balance					7,532.25

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
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Sort code
089299

Account number
65820571 00

Statement date
10 July 2024

Statement number
68

Page number
1 of 1

Statement opening balance
7,563.56

Money out
31.31

Money in
0.00

Statement closing balance
7,532.25

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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THE WORKERS MEMORIAL

England & Wales - Charity number 1167731

Accounts

The Workers Memorial
Registered charity No 1167731
Annual Report 2022/2023

The board of Trustees present the Trustees report for the year ending 18th June 2023
The period beginning 19th June 2022 and includes the accounts for the charity
The report is required by the Charity Commission and covers our activities and financial position

We still enjoy the patronage of Lord Watts of Ravenhead and the both of the towns MPs, Marie Rimmer CBE MP (St Helens South) and Conor McGinn MP (St Helens North)

We organised the annual service of remembrance on the 28th April presided over by the Vicar of St Thomas', inviting many dignitaries, including the Lord Mayor and both of the towns MPs who attended the service to pay their respects and lay wreaths. The speakers included Thompsons solicitors, The Royal College of Nursing and Fire Brigade Union. Haydock Band provided the music and volunteered their services for free

As well as remembering the dead the service also highlights the dangers in the workplace and the need for safety.

We still enjoy the sponsorship of Unite the Union St Helens Central. While Amazon have now closed down the Amazon Smile program. We have registered to participate in the Give As You Live scheme to raise funds

We also raise funds by applying for grants and from peoples generosity.

We looked into using the services of a professional fundraiser, but after enquiring it was decided it was too much of a gamble as a result couldn't be guaranteed

Insurance and maintenance are necessary requirements, but apart from this we have no overheads. The trustees still give their time for nothing, we have no paid staff. We neither rent or own any property and have no outstanding loans nor do we plan to take out any loans

The Workers Memorial statue was unveiled in 2019 and is showing signs of weathering. We are looking into most cost effective way of restoring the statue to its former self

The defibrillator installation is now complete and registered with The National Defibrillator Network and the North West Ambulance Service. The defibrillator (AED) is now rescue ready and is available to the public 24 hours a day 365 days a year.

Grants from the National Lottery, Tesco and donations from local business helped to pay for the AED

St Helens council pledged £2000.00 towards the installation of the defibrillator, to date we have not received a donation from the council

Installation proved a very long drawn out and challenging task due to the difficulties in running out an electrical supply because of the comparatively remote location.

We needed to take into account the location of underground services and get the necessary permissions to excavate before any work could be undertaken. The cost to install was high compared with mounting an AED on an outside wall with an easily accessible electricity supply.

Electricity is a necessary requirement to store an AED unit. We held a meeting with St Helens Council regarding the cost of the electricity used by the storage unit. The council engineer said the cost of the energy used is negligible and besides that it would be impossible to accurately meter the amount of electricity consumed so no charge would be made for electricity.

As the project neared completion the installation was vandalised. Destroying the valuable equipment that had been installed

This set us back by well over £1000.00, we had to remove the damaged kit and replace it with new and pay to get the new equipment installed again. As well as the burden of extra cost, this delayed completion of the project by a month.

Unfortunately this wasn't the only instance of vandalism. The statue was "tagged", with graffiti being painted on the memorial. To save on costs we cleaned off offending "tag" ourselves, the trustees paying for the cleaning materials out of their own pockets. The matter was reported to the police, to date no one has been held to account.

Installing architectural lighting to the statue would improve the aesthetics of the area and it would also improve security as it is recognised a well lit area deters anti social behaviour. At present we do not have sufficient funds to move forward with the lighting, but this is a case of work in progress

We also intend to run Defibrillator training courses at various locations in St Helens and the surrounding area

Places on these courses are worth £150, these are offered completely free of charge to individuals who wish to learn. We will continue to do this for as long as we get funding

We are also committed to promoting safety at work. We are preparing a lecture to take into schools and colleges making people aware of the dangers in the workplace and the industrial heritage of St Helens and the surrounding area

We are funded through Grants, public donations, business donations and our sponsors
Any money we get is treated carefully and spent wisely

For the period 19th June 2022 to 18th June 2023 out expenditure was £957.00 and our income £971.

The largest single item of expenditure in this period was replacing the kit damaged by vandalism (£519.84) followed by insurance premiums.

The true cost of the vandalism isn't known yet as we haven't been invoiced for the work to strip out the damaged kit and re-install the new kit.

On an upbeat note we managed to sell the damaged kit on eBay, Clawing back some money, helping to keep costs down a little

The vandalism figure would be higher but for the fact we shouldered the cost of removing the graffiti ourselves

We remain fully in control of our finances and operate well within our means and continue to use the services of the Coop bank, deposits are covered by the Financial Services Compensation Scheme. We do not intend to overdraw the account or borrow any money

Financially we are in good shape and the unchanged board of trustees still continue to operate effectively

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

The Trustees

R McCauley



Date 16/07/2024

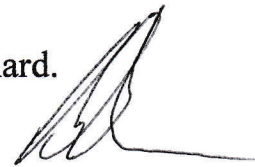
J Riley



Date

16/7/24

P Pritchard.



Date 16/7/24

M Bond



Date

16/7/24

List of transactions

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info
19/05/2023	0892996582057100	4944564994984363	BACS Credit	AMAZON EUROPE CORE	13.41	23104804982601
19/05/2023	0892996582057100	4506400210880001	Own Account Credit	000000 CREDIT	46.6	608301
19/05/2023	0892996582057100	1163899-0037945831	Direct Debit	HISCOX DD	-30.4	293461
15/05/2023	0892996582057100	Bucket collection	Faster Payment	JOHN RILEY	83.0	09012780177623
15/05/2023	0892996582057100	0033036697870000	Cheque	500057	-50.0	090127
10/05/2023	0892996582057100	EBAY MICRO-	BACS Credit	EBAY SARL	0.09	60924210014820
10/05/2023	0892996582057100	EBAY MICRO-	BACS Credit	EBAY SARL	0.01	60924210014820
10/05/2023	0892996582057100	MRN17762358644	Direct Debit	EBAY SARL	-0.1	185339
24/04/2023	0892996582057100	8389659465687647	BACS Credit	AMAZON EUROPE CORE	7.18	23104804982601
19/04/2023	0892996582057100	1163899-0037438524	Direct Debit	HISCOX DD	-30.4	293461
04/04/2023	0892996582057100	eBay P5841057254 T	Faster Payment	Adyen N.V.	134.94	40025021436554
22/03/2023	0892996582057100	GIVE AS YOU LIVE P	Faster Payment	GIVE AS YOU LIVE L	10.0	20000023322890
20/03/2023	0892996582057100	1163899-0036958453	Direct Debit	HISCOX DD	-30.37	293461
01/03/2023	0892996582057100	EBAY MICRO-	BACS Credit	EBAY SARL	0.02	60924210014820
01/03/2023	0892996582057100	EBAY MICRO-	BACS Credit	EBAY SARL	0.01	60924210014820

20/02/2023	0892996582057100	1163899-0036500255	Direct Debit	HISCOX DD	-29.51	293461
19/01/2023	0892996582057100	1163899-0036013903	Direct Debit	HISCOX DD	-29.51	293461
19/12/2022	0892996582057100	1163899-0035523276	Direct Debit	HISCOX DD	-29.51	293461
21/11/2022	0892996582057100	1163899-0035096957	Direct Debit	HISCOX DD	-29.51	293461
11/11/2022	0892996582057100	EW91278	BACS Credit	HMRC CHARITIES	177.67	20114753938492
19/10/2022	0892996582057100	1163899-0034638837	Direct Debit	HISCOX DD	-29.51	293461
13/10/2022	0892996582057100	22097	Standing Order	Defib Store Ltd	-519.84	60013351163896
20/09/2022	0892996582057100	1163899-0034161099	Direct Debit	HISCOX DD	-29.51	293461
19/08/2022	0892996582057100	1163899-0033689304	Direct Debit	HISCOX DD	-29.51	293461
19/07/2022	0892996582057100	1163899-0033196389	Direct Debit	HISCOX DD	-29.51	293461
14/07/2022	0892996582057100	4475501408880000	Own Account Credit	000000 CREDIT	500.0	607008
20/06/2022	0892996582057100	1163899-0032750424	Direct Debit	HISCOX DD	-29.51	293461

THE WORKERS MEMORIAL

England & Wales - Charity number 1167731

Accounts

The Workers Memorial
Registered charity No 1167731
Annual Report 2021/2022

The board of Trustees present the Trustees report for the year ending 18th June 2022
The period beginning 19th June 2021 and includes the accounts for the charity
The report is required by the Charity Commission and covers our activities and
financial position

We still enjoy the patronage of Lord Watts of Ravenhead and the both of the towns MPs
Marie Rimmer CBE MP (St Helens South) and Conor McGinn MP (St Helens North)

A successful wreath laying ceremony was held on Workers Memorial Day 28/04/2022
led by the Lord Mayor of St Helens with both of the towns MP's being present and
many local dignitaries attending

We still benefit from the sponsorship and generosity of Unite St Helens Central and
the Amazon Smile program.
Fundraising is still important to us as our future costs are insurance, cleaning and
maintenance of the statue. We raise funds by donations from the public and grants.

The people of St Helens continue to enjoy the statue and the outdoor space surrounded
by nature

The trustees still volunteer their services free of charge and we have no salaried staff
This keeps overheads down and we have no plans to take on any paid staff or to pay
volunteers.

We have decided to look at the cost and effectiveness of using a professional fundraiser

By keeping costs down every £1 donated goes direct to the charity.

We are registered with HM Revenue and Customs and are part of the Gift Aid scheme
donations can now be increased by claiming 20% tax back

Our finances are in good order. Insurance is still the main overhead, but necessary given
the vandalism we have suffered in the past.

We have no plans to borrow any money, any project we undertake will be costed
beforehand and money raised to cover the costs prior to any works being undertaken

We contributed, to a digital heritage trail accessed by a QR code signposted along the way which is now up and running

The trail starts in the town centre, goes past The Workers Memorial and terminates at the Rugby League stadium.

It has information about the industrial history of the area and the origins of The Workers Memorial monument.

Vandalism continues to be a problem, the statue was defaced with paint, fortunately again we were able to do the cleaning and restoration in house at no cost to the charity. The repeated acts of vandalism make it necessary to insure the statue which is a cost we can do without, but on a positive note, we successfully negotiated with the insurance company to get the insurance premiums reduced

The reason for the vandalism is unknown and to date no one has been brought to book. The statue remains very popular with the public and has become an accepted part of the urban landscape and the service of remembrance has become a date to note in the towns diary

We are still committed to continuous improvement to make the public more aware of our existence and maintain our public profile. We promote the advancement of health and saving lives

We have succeeded in getting a National Lottery grant and a Tesco community grant to fund the provision of a public access defibrillator available 24/7/365

Work has now started installing a defibrillator feeder pillar and storage cabinet.

Getting quotes for a defibrillator revealed a supply chain weakness most suppliers were quoting 20 to 30 weeks lead time

After a great deal of difficulty we managed to find a supplier with stock and purchased a defibrillator ahead of the completion of the storage cabinet.

The feeder pillar/storage cabinet installation is a challenging project due to the comparative remoteness of the site and the proximity of underground services

When the defibrillator is up and running and rescue ready we are planning to offer difib training to members of the public

We are looking to install architectural lighting to the monument, as well as improving the area it is proven that a well lit environment deters vandals

We are looking in the future to prepare a lecture for taking into schools and colleges

We remain fully in control of our finances and operate well within our means and

continue to use the services of the Coop bank, deposits are covered by the Financial Services Compensation Scheme and do not intend to overdraw the account or borrow any money

Financially we are in good shape and the board of trustees still continue to operate effectively

During the period 19/06/2021 – 18/06/2022 our outgoings were £2,466.92 and our income £8131.12

We still operate our website and the memorial is available to access by the public at any time

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

The trustees

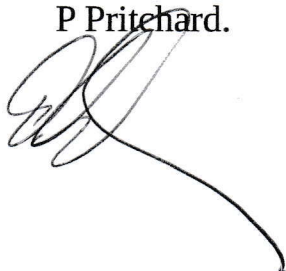
M Bond



R McCauley



P Pritchard.



J Riley



22nd May 2023

MR J RILEY
 13 Africander Road
 St Helens
 Merseyside
 WA11 7DB

M808/J1055902000

14100

Community Directplus Account

Summary

Account title
**THE WORKERS MEMORIAL
 R/C 1167731**

Sort code
089299

Account number
65820571 00

Statement date
9 July 2021

Statement number
31

Page number
1 of 1

Statement opening balance
1,305.81

Money out
28.93

Money in
0.00

Statement closing balance
1,276.88

**International Bank
 Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code

CPBK GB22

Date	Description	Money out	Money in	Balance
10 JUN 21	OPENING BALANCE			1,305.81
21 JUN 21	DD HISCOX DD 1163899/0027290985	28.93		1,276.88
Statement closing balance				1,276.88

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

phone 03457 213 213

MR J RILEY
13 Africander Road
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M522/J1059418000

14100

Community Directplus Account

Summary

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	9 JUL 21	OPENING BALANCE			1,276.88
	19 JUL 21	DD HISCOX DD 1163899/0027754087	28.93		1,247.95
Statement closing balance					1,247.95

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 August 2021

Statement number
32

Page number
1 of 1

Statement opening balance
1,276.88

Money out
28.93

Money in
0.00

Statement closing balance
1,247.95

International Bank Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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MR J RILEY
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M952/J1062935000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 AUG 21	OPENING BALANCE			1,247.95
	19 AUG 21	DD HISCOX DD 1163899/0028259927	28.93		1,219.02
Statement closing balance					1,219.02

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 September 2021

Statement number
33

Page number
1 of 1

Statement opening balance
1,247.95

Money out
28.93

Money in
0.00

Statement closing balance
1,219.02

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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MR J RILEY
 13 Africander Road
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M836/J1066262000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 SEP 21	OPENING BALANCE			1,219.02
	20 SEP 21	DD HISCOX DD 1163899/0028725207	28.93		1,190.09
Statement closing balance					1,190.09

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
8 October 2021

Statement number
34

Page number
1 of 1

Statement opening balance
1,219.02

Money out
28.93

Money in
0.00

Statement closing balance
1,190.09

**International Bank
Account Number**
 GB03 CPBK 0892 9965 8205 71

Bank Identification Code
 CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

phone 03457 213 213

MR J RILEY

13 Africander Road
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WA11 7DB

M598/J1070218000

14100

Community Directplus Account

Summary

Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

8 OCT 21	OPENING BALANCE			1,190.09
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19 OCT 21	DD HISCOX DD 1163899/0029184772	28.93		1,161.16
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Sort code
089299

Statement closing balance

1,161.16

Account number
65820571 00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 November 2021

Statement number
35

Page number
1 of 1

Statement opening balance
1,190.09

Money out
28.93

Money in
0.00

Statement closing balance
1,161.16

**International Bank
Account Number**

GB03 CPBK 0692 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Shopping with your card online? We need the cardholders correct UK mobile number. They may be asked for both their full Verified by Visa password and a one-time passcode sent by text to help protect from fraud. Find out more at <https://www.co-operativebank.co.uk/business/security/two-factor-authentication>

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MR J RILEY
13 Africander Road
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WA11 7DB

M958/J1073930000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 NOV 21	OPENING BALANCE			1,161.16
	19 NOV 21	DD HISCOX DD 1163899/0029614922	28.93		1,132.23
Statement closing balance					1,132.23

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 December 2021

Statement number
36

Page number
1 of 1

Statement opening balance
1,161.16

Money out
28.93

Money in
0.00

Statement closing balance
1,132.23

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

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M704/J1077005000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 DEC 21	OPENING BALANCE			1,132.23
	13 DEC 21	AMAZON EUROPE CORE 8775656839938469		5.74	1,137.97
	20 DEC 21	DD HISCOX DD 1163899/0030037283	28.93		1,109.04
Statement closing balance					1,109.04

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 January 2022

Statement number
37

Page number
1 of 1

Statement opening balance
1,132.23

Money out
28.93

Money in
5.74

Statement closing balance
1,109.04

International Bank Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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MR J RILEY
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M624/J1080871000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

10 JAN 22	OPENING BALANCE				1,109.04
19 JAN 22	DD HISCOX DD 1163899/0030460510	28.93			1,080.11

Sort code
089299

Statement closing balance

1,080.11

Account number
65820571 00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
10 February 2022

Statement number
38

Page number
1 of 1

Statement opening balance
1,109.04

Money out
28.93

Money in
0.00

Statement closing balance
1,080.11

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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MR J RILEY
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M561/J1084296000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 FEB 22	OPENING BALANCE			1,080.11
	11 FEB 22	MAIN GRANTS		6,419.00	7,499.11
	21 FEB 22	DD HISCOX DD 1163899/0030957124	28.93		7,470.18
	23 FEB 22	AMAZON EUROPE CORE 4876538743989839		8.33	7,478.51
	25 FEB 22	000000 CREDIT 4461601536880000		350.00	7,828.51
	28 FEB 22	500056 0026803942870000	2,028.00		5,800.51
		Statement closing balance			5,800.51

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request

Statement number
39

Page number
1 of 1

Statement opening balance
1,080.11

Money out
2,056.93

Money in
6,777.33

Statement closing balance
5,800.51

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 3 February 2022, the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

phone 03457 213 213

MR J RILEY
13 Africander Road
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Merseyside
WA11 7DB

M814/J1087917000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
**THE WORKERS MEMORIAL
R/C 1167731**

10 MAR 22	OPENING BALANCE				5,800.51
21 MAR 22	DD HISCOX DD 1163899/0031382145		29.53		5,770.98

Sort code
089299

Statement closing balance					5,770.98
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Account number
65820571 00

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement date
8 April 2022

Statement number
40

Page number
1 of 1

Statement opening balance
5,800.51

Money out
29.53

Money in
0.00

Statement closing balance
5,770.98

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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MR J RILEY
 13 Africander Road
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 Merseyside
 WA11 7DB

M571/J1091345000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	8 APR 22	OPENING BALANCE			5,770.98
	11 APR 22	UNISON NORTH WEST		250.00	6,020.98
	13 APR 22	Greater Manchester Sth Workers Mem	50.00		5,970.98
	19 APR 22	DD HISCOX DD 1163899/0031793126	29.51		5,941.47
	26 APR 22	The Boquet Residen Riley Workers	40.00		5,901.47
	4 MAY 22	000000 CREDIT 4468401711880000		93.05	5,994.52
	9 MAY 22	AMAZON EUROPE CORE 4588435455536796		5.00	5,999.52
	Statement closing balance				5,999.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account title
**THE WORKERS MEMORIAL
R/C 1167731**

Sort code
089299

Account number
65820571 00

Statement date
10 May 2022

Statement number
41

Page number
1 of 1

Statement opening balance
5,770.98

Money out
119.51

Money in
348.05

Statement closing balance
5,999.52

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

phone 03457 213 213

MR J RILEY
 13 Africander Road
 St Helens
 Merseyside
 WA11 7DB

M2707/J1092207000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	10 MAY 22	OPENING BALANCE			5,999.52
	16 MAY 22	GROUNDWORK UK - TE GWUK		1,000.00	6,999.52
Statement closing balance					6,999.52

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
17 May 2022

Statement number
42

Page number
1 of 1

Statement opening balance
5,999.52

Money out
0.00

Money in
1,000.00

Statement closing balance
6,999.52

**International Bank
Account Number**

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

phone 03457 213 213

MR J RILEY
13 Africander Road
St Helens
Merseyside
WA11 7DB

M917/J1094999000

14100

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE WORKERS MEMORIAL R/C 1167731	17 MAY 22	OPENING BALANCE			6,999.52
	19 MAY 22	DD HISCOX DD 1163899/0032285544	29.51		6,970.01
Statement closing balance					6,970.01

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65820571 00

Statement date
10 June 2022

Statement number
43

Page number
1 of 1

Statement opening balance
6,999.52

Money out
29.51

Money in
0.00

Statement closing balance
6,970.01

**International Bank
Account Number**
GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 5 May 2022, the Bank of England announced an increase in the Bank of England base rate from 0.75% to 1%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

THE WORKERS MEMORIAL

England & Wales - Charity number 1167731

Accounts

The Workers Memorial
Registered charity No 1167731
Annual Report 2020/21

The board of Trustees present the Trustees report for the year ending 18th June 2021
The period beginning 19th June 2020 and includes the accounts for the charity
The report is required by the Charity Commission and covers our activities and
financial position

We still enjoy the patronage of Lord Watts of Ravenhead and the both of the towns MPs
Marie Rimmer CBE MP (St Helens South) and Conor McGinn MP (St Helens North)

A wreath laying ceremony was held on Workers Memorial Day 28/04/2021 led by the
Lord Mayor of St Helens with both of the towns MP's being represented and several
local dignitaries attending, the event was scaled down due to the pandemic.

We still benefit from the sponsorship and generosity of Unite St Helens Central and
we have now enlisted on the Amazon Smile program.

Fundraising is still important to us as our future costs are insurance, cleaning and
maintenance of the statue. We raise funds by donations from the public and grants.
We do not use, nor do we intend to use, the services of professional fundraisers

The people of St Helens continue to enjoy the sculpture and the outdoor space
surrounded by nature

The trustees still volunteer their services free of charge and we have no salaried staff
This keeps overheads down and we have no plans to take on any paid staff or to pay
volunteers.

Marie Rimmer MP still allows use of her office space for meetings at no charge

By keeping costs down every £1 donated goes direct to the charity.

We are registered with HM Revenue and Customs and are part of the Gift Aid scheme
donations can now be increased by claiming 20% tax back

We remain fully in control of our finances and operate well within our means and
continue to use the services of the Coop bank, deposits are covered by the Financial
Services Compensation Scheme

Our finances are in good order. Insurance is still the main overhead, but necessary given the past history of vandalism.

We have no plans to borrow any money, any project we undertake will be costed beforehand and money raised to cover the costs prior to any works being undertaken

St Helens Council commissioned the creation of a digital heritage trail in which we took part

We contributed, working with a local retired school headmaster, who was leading the project, by helping to research the history of the area.

The trail starts in the town centre, goes past The Workers Memorial and terminates at the Rugby League stadium.

It has information about the industrial history of the area and the origins of The Workers Memorial monument.

It is intended to be accessed by QR codes signposted along the route.

This was to be up and running in time for the rugby world cup in October 2021, but unfortunately the event was canceled due to the pandemic and the project has been put back

Vandalism continues to be a problem, the statue was defaced with paint, fortunately again we were able to do the cleaning and restoration in house at no cost to the charity. The repeated acts of vandalism make it necessary to insure the statue which is a cost we can do without, but on a positive note, we successfully negotiated with the insurance company to get the insurance premiums reduced

The reason for the vandalism is unknown and to date no one has been brought to book. The statue remains very popular with the public and has become an accepted part of the urban landscape

We are still committed to continuous improvement to make the public more aware of our existence and maintain our public profile

Future projects include installing a defibrillator at the site of the statue and installing architectural lighting. We are planning to seek the advice of St Helens council lighting department to look at the feasibility of installing a defibrillator at the site.

The defibrillator installation will now be our main priority

We have come through the pandemic and are in good financial shape and the board of trustees still continue to operate effectively

During the period 19/06/2020 – 18/06/2021 our outgoings have been £488.81 and our income £1344.89

We still operate our website and the memorial is available to access by the public at any time

By submitting this report the Trustees approve the accounting and reporting of the charity and agree this is an accurate account of the financial health, future aspirations and past activities of the charity.

The trustees

M Bond



R McCauley



P Pritchard.



J Riley



6th MARCH 2021

Account Details

General Details

Number: 0892996582057100	Sort Code: 089299
Nickname: THE WORKERS MEMORIAL R C 1167731	Name: THE WORKERS MEMORIAL R/C 1167731
Type: CURRENT A/C	Currency: £
Debit interest rate: 23.0%	Credit interest rate: 0.0

Balance Details

Available Balance: £ 7,499.11	Overdraft Limit: £ 0.00
Includes pending transactions and any overdraft limit.	

Date From(dd/MM/yyyy): 01/06/2020	Date To(dd/MM/yyyy): 30/06/2021
Transactions for: -NIL-	
Transaction Type: -NIL-	Transaction Code: ATM Debit
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-
Bank Reference: -NIL-	Customer Reference: -NIL-

Transactions List - - THE WORKERS MEMORIAL R C 1167731 (£) - 0892996582057100

Date	Bank Reference	Transaction Description	Customer Reference	Amount (£)	Running Balance (£)
21/06/2021	1163899-0027290985	Direct Debit	HISCOX DD	-28.93	1,276.88
24/05/2021	6438588777945786	BACS Credit	AMAZON EUROPE CORE	8.02	1,305.81
19/05/2021	1163899-0026752756	Direct Debit	HISCOX DD	-28.93	1,297.79
19/04/2021	1163899-0026211073	Direct Debit	HISCOX DD	-28.93	1,326.72
19/03/2021	1163899-0025687356	Direct Debit	HISCOX DD	-28.97	1,355.65
19/02/2021	1163899-0025149565	Direct Debit	HISCOX DD	-41.45	1,384.62
12/02/2021	4423800184880001	Own Account Credit	000000 CREDIT	800.00	1,426.07
11/02/2021	4479847787355765	BACS Credit	AMAZON EUROPE CORE	6.87	626.07
08/02/2021	P PRITCHARD	Faster Payment	Pritchard Paul	500.00	619.20
19/01/2021	1163899-0024549711	Direct Debit	HISCOX DD	-41.45	119.20
21/12/2020	1163899-0024022695	Direct Debit	HISCOX DD	-41.45	160.65

19/11/2020	1163899-0023424593	Direct Debit	HISCOX DD	-41.45	202.10
19/10/2020	1163899-0022838698	Direct Debit	HISCOX DD	-41.45	243.55
02/10/2020	Workers Memorial	Faster Payment	TERENCE BROUGH	30.00	285.00
21/09/2020	1163899-0022200359	Direct Debit	HISCOX DD	-41.45	255.00
19/08/2020	1163899-0021618279	Direct Debit	HISCOX DD	-41.45	296.45
20/07/2020	1163899-0021194939	Direct Debit	HISCOX DD	-41.45	337.90
19/06/2020	1163899-0020703904	Direct Debit	HISCOX DD	-41.45	379.35