

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



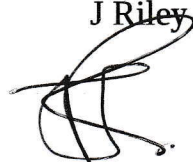
R McCauley



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 Includes pending transactions and any overdraft limit.	Overdraft Limit: £ 0.00
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