

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

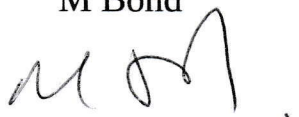
During the period 19/06/2021 – 18/06/2022 our outgoings were £2,466.92 and our income £8131.12

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

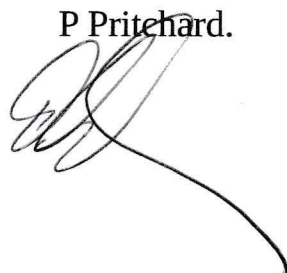
M Bond



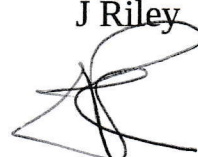
R McCauley



P Pritchard.



J Riley



22nd May 2023

phone 03457 213 213

MR J RILEY

13 Africander Road

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Merseyside

WA11 7DB

M808/J1055902000

14100

Community Directplus Account

Summary

Account title
**THE WORKERS MEMORIAL
R/C 1167731**Sort code
089299Account number
65820571 00Statement date
9 July 2021Statement number
31Page number
1 of 1Statement opening balance
1,305.81Money out
28.93Money in
0.00Statement closing balance
1,276.88**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

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.

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M522/J1059418000

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Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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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

Sort code
089299

Statement closing balance

1,247.95

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 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

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M952/J1062935000

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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
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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

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the Financial Services
Compensation Scheme
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M836/J1066262000

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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
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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

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M598/J1070218000

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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 00Abbreviations: **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 2021Statement number
35Page number
1 of 1Statement opening balance
1,190.09Money out
28.93Money in
0.00Statement closing balance
1,161.16International Bank
Account Number

GB03 CPBK 0892 9965 8205 71

Bank Identification Code
CPBK GB22Deposits* 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.ukShopping 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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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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the Financial Services
Compensation Scheme
(FSCS). More
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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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M704/J1077005000

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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
Sort code 089299	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.

Statement date
10 January 2022

Statement number
37

Page number
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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* 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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M624/J1080871000

14100

Community Directplus Account

Summary

Account title
THE WORKERS MEMORIAL
R/C 1167731

Sort code
089299

Account number
65820571 00

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

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

Date	Description	Money out	Money in	Balance
10 JAN 22	OPENING BALANCE			1,109.04
19 JAN 22	DD HISCOX DD 1163899/0030460510	28.93		1,080.11
Statement closing balance				1,080.11

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.

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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M561/J1084296000

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Community Directplus Account

Summary

Account title
THE WORKERS MEMORIAL
R/C 1167731

Sort code
089299

Account number
65820571 00

Statement date
10 March 2022

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 6205 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

Date	Description	Money out	Money in	Balance
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

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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.

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M814/J1087917000

14100

Community Directplus Account

Summary

Account title
THE WORKERS MEMORIAL
R/C 1167731

Sort code
089299

Account number
65820571 00

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

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

Date	Description	Money out	Money in	Balance
10 MAR 22	OPENING BALANCE			5,800.51
21 MAR 22	DD HISCOX DD 1163899/0031382145	29.53		5,770.98
Statement closing balance				5,770.98

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.

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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M571/J1091345000

14100

Community Directplus Account

Summary

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

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

Date	Description	Money out	Money in	Balance
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.

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M2707/J1092207000

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 MAY 22	OPENING BALANCE				5,999.52
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16 MAY 22	GROUNDWORK UK - TE GWUK		1,000.00		6,999.52
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Statement closing balance					6,999.52
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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
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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
089299Account number
65820571 00Statement date
10 June 2022Statement number
43Page number
1 of 1Statement opening balance
6,999.52Money out
29.51Money in
0.00Statement 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.

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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.