

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales · Charity number 1171398

Details

Status Registered

Legal form CIO

Registered 2017-01-31

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

Contact

Address 21 Regent Square
Doncaster
England
DN1 2DS

Phone 01302 344822

Email secretaryfodmh@gmail.com

Website www.mansionhousedoncaster.com

Activities

Objects: (1) THE PROMOTION FOR THE PUBLIC BENEFIT OF THE CONSERVATION OF DONCASTER MANSION HOUSE AND ITS ASSOCIATED ARTEFACTS.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL (AND PARTICULARLY AMONGST YOUNG PEOPLE) ON THE SUBJECT OF THE DONCASTER MANSION HOUSE INCLUDING BY FACILITATING PUBLIC USE OF THE DONCASTER MANSION HOUSE FOR EDUCATION PURPOSES AND BY PROMOTING RESEARCH FOR THE PUBLIC BENEFIT IN ALL ASPECTS OF THE DONCASTER MANSION HOUSE AND PUBLISHING THE USEFUL RESULTS OF THAT RESEARCH.(3) TO ADVANCE EDUCATION OF THE PUBLIC ABOUT THE LIFE AND WORK OF JAMES PAINE, THE ARCHITECT OF DONCASTER MANSION HOUSE.

Activities: Encouraging the public to visit Doncaster Mansion House and educating them about the building and its history.Supporting education about the architect of Doncaster Mansion House, James Paine.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Doncaster
- North East Lincolnshire
- North Lincolnshire
- Nottinghamshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,961	£783	-	-
2024-03-31	£1,723	£4,129	-	-
2023-03-31	£1,264	£686	-	-
2022-03-31	£1,893	£880	-	-
2021-03-31	£713	£801	-	-

Trustees

Name	Role	Appointed
Adrian Thomas Hunt Major		2024-04-04
Dr Brian John Barber		2024-04-04
JACQUELINE GLADDEN		2023-02-15
Joanne Webb		2024-06-04
John Douglas Weston		2025-07-08
Kevin Andrew Finnegan		2024-04-04
Marion Johns		2018-03-20
YVONNE WOODCOCK		2016-10-14

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales - Charity number 1171398

Accounts

Friends of Doncaster Mansion House

Charity Number: 1171398

Trustees' Annual Report & Financial Statements for the Period 1 April 2024 to 31 March 2025

**Friends of Doncaster Mansion House
Trustees' Annual Report & Financial Statements
for the Financial Period from 1 April 2023 to 31st March
2024**

Reference & Administration Details

Charity Details:

Number: 1171398

Names of the Charity Trustees who manage the Charity

Name

Adrian Hunt - chair	Appointed 4 April 2024
Kevin Finnegan	Appointed 4 April 2024
Brian Barber	Appointed 4 June 2024
Joanne Webb	Appointed 4 June 2024
Marion Johns	Appointed 20 March 2018
Yvonne Woodcock	Appointed 14 October 2016
Jackie Gladden	Appointed 15 February 2023
John Weston	Appointed 8 July 2025
John Holmes	Resigned 6 September 2024
Miriam Clarke	Resigned 13 May 2025

Names & Addresses of Advisors

Bank: HSBC, High Street, Doncaster, DN1 1EE

Treasurer: John Weston – appointed as treasurer by the Trustees on October 2nd, 2020, and confirmed at each subsequent AGM.

Structure, Governance & Management

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Election at Annual General Meeting

How New Trustees are Inducted and Trained: New trustees are given a copy of the Charity's constitution, previous minutes, reports and policies and given briefings by the current trustees

Objects

Summary of the Objects of the Charity as set out in its Governing Document

(1) The promotion for the public benefit of the conservation of Doncaster Mansion House and its associated artefacts

(2) To advance the education of the public in general (and particularly amongst young people) on the subject of the Doncaster Mansion House including by facilitating public use of the Doncaster Mansion House for education purposes and by promoting research for the public benefit in all aspects of the Doncaster Mansion House and publishing the useful results of that research.

(3) To advance the education of the public about the life and work of James Paine, the architect of Doncaster Mansion House.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities and Achievements

Governance

We were very pleased to welcome our member Major Adrian Hunt DL as a trustee and were very grateful when he agreed to be our new chair. We were also very pleased to welcome two of our volunteers Kev Finnegan and Joanne Webb as trustees.

The membership as at the end of March 2024 stood at 33 members.

Local Authority

Representatives of the Friends have met on a regular basis with officers of the Local Authority.

We are grateful for their support in providing training for our volunteers, help with printing our leaflet, and particularly to Helen Foster for attending our volunteers' meetings, keeping us up to date with developments and for her cheerful appreciation of the work of our volunteers.

Conservation Plan

We were pleased to learn that the Place Directorate of the Council had commissioned a new Conservation Plan for the Mansion House because we hoped that this document would provide an informed basis for future maintenance and improvements and for planning activities, and it was a necessary step in securing funding. We received a questionnaire from the company commissioned to carry out the work and held a special meeting of the trustees and volunteers to discuss our response. Three trustees then attended a consultation event in November 2024. As at the end of March 2025 we await the completed document.

Activities undertaken to fulfil our objects

(1) Conservation of the Mansion House and its associated artefacts

We have been in discussion with staff at Heritage Services regarding the paintings in the back committee room. Apart from a painting of a St Leger winner belonging to the Earl of Lonsdale, whose portrait is in the ballroom, the current pictures do not depict people, places or events which are linked to Doncaster. One of our volunteers investigated alternatives from the Doncaster Art Gallery stores, and plans were made for changes, but issues regarding the rehanging and work associated with the Conservation Plan has delayed implementation.

(2) Advancing education of the public and facilitating the public use of the Mansion House and promoting research

The regular monthly Open Days have taken place, and our volunteers have enjoyed welcoming people to the Mansion House and sharing their knowledge of the wonderful building. A total of 1402 people visited the Mansion House on the Open Days.

The Friends were also pleased to carry out nine tours for groups visiting the Mansion House, including the Friends of Cusworth Park, a visiting group from the U3A in Ilkley, a cadet group and a scout group, a group from the Royal Electrical and Mechanical Engineers and a group of local veterans.

We only had one school visit, from Balby Primary, and whilst this was a great success, we are having discussions with staff at Heritage Services about how we can bring more young people into the Mansion House.

This year the Doncaster Civic Trust put together a brochure listing the events taking place locally for national Heritage Open Days. We supported the working group, and our own events in the week were a talk following the AGM by Professor Jim Watt, Professor of English Literature and the Director of the School for Eighteenth Century studies at the University of York, and a special Open Day with some of our volunteers in period costume and a workshop on Regency Dancing. The two events together attracted 230 visitors.

We could not do our work without our valued team of knowledgeable and enthusiastic volunteers. We have held three volunteers' meetings where new ideas and suggestions for improvement are aired.

Our guidebook continues to sell steadily at Open Days, group visits, talks and via the Tourist Information Office. All profits are used by the Friends for their charitable purposes.

Two editions of the newsletter were produced in May and November 2024 and provide a platform for original research. Articles included the visit to Doncaster by the Duke of Sussex in the early nineteenth century, the life of Sarah Siddons whose portrait hangs in the Drawing Room, the work of William Lindley and a visit to Doncaster of the Yorkshire Agricultural Show with events in the Mansion House. The illustrations reproduced are the earliest known drawings of the Mansion House interior as built.

The Friends are happy to give illustrated talks to outside groups about the Mansion House, and this year one was given to the Barnby Dun Ladies Group.

The Friends continued to maintain an active Facebook page, and we are grateful to Frank Carpenter for maintaining the site.

We had a stall at the Doncaster and District Heritage Association Heritage Day to promote the Mansion House.

We are grateful to Ian Moore at 20-20 design for his help with our website. New articles have been added including one relating to H.M.S. Andromeda by our volunteer Richard Cuell.

We continue to advocate with the Council for the return of the very popular afternoon teas and also for the tea dances which were such a helpful social exercise activity for the people who attended.

Christmas at the Mansion House

Some of the Christmas decorations were looking very tired and the Friends made a donation of new decorations for the hall and staircase.

We held a Christmas concert in the Mansion House in December with the Cusworth Singers. It was a great success despite the awful weather on the night, bringing in around 60 people and the Friends made over £600. It was a great pleasure to share the Mansion House dressed on its Christmas finery with new visitors, and we hope to repeat the concert in December 2025.

(3) Advancing education about James Paine

The Friends' display about James Paine was displayed at Cusworth Hall and the Friends have maintained their website which contains a wealth of information about James Paine and photographs of all three of James Paine's books of architectural engravings.

Volunteer Hours

Our volunteers have put in considerable time in delivering the objectives of the Friends, both in the regular Open Days and private tours and in the special projects undertaken this year.

Open Days and private tours	534
Volunteer meetings	115
Christmas decorations	23
Trustee meetings and admin	134
Council Liaison	25
Newsletter and research	270
Facebook and publicity	50
Finance	57
Administration and reports	125
Christmas concert	70
Total	1403

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees have determined to keep no less than £500 as a reserve fund.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

The small but regular income from bucket collections at Open Days helps our resources, and the income from the Christmas Concert was very welcome.

The Friends are aware of a pending legacy and are in touch with the executor of the will.

Restricted Funds

The current restricted funds are a small remaining amount from the John and Ruth Howard Charitable Trust for a new Mansion House brochure, which will be used to print a large print copy, and from the Doncaster Lions, the Frenchgate Centre and the Civic Trust to support school visits.

Designated Funds

The Friends have designated £300 of their funds to support school visits.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Declaration

The Trustees declare that they have approved the above report and authorise that it be signed on their behalf.

Signed 

Date 12 Nov 25



**Report to the trustees/
members of**

Charity Name
Friends of Doncaster Mansion House

**On accounts for the year
ended**

31/03/2025	Charity no (if any)	1171398
------------	--------------------------------	---------

Set out on pages

(ie current page number, page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 17/5/2025

Name: David W Theyers

**Relevant professional
qualification(s) or body
(if any):**

CENG;M I Mech E

Address:

4 Hindburn Close
DN4

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

01.04.2024

To


31.03.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	158	-	-	158	130
Bucket donations	327	-	-	327	296
Brochures	324	-	-	324	210
Raffle				-	
JG Speaker fee	50			50	50
Other donations	373		-	373	562
Frenchgate Centre School transport				-	300
Concert	606			606	
Gift Aid	123			123	175
Sub total (Gross income for AR)	1,961	-	-	1,961	1,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,961	-	-	1,961	1,723
A3 Payments					
Insurance general	214	-	-	214	205
Mansion House Brochures	-			-	1,325
Clocks Advice and report				-	2,100
Web maintenance	87			87	87
Raffle license	20			20	20
Subscriptions	10			10	10
Christmas decorations	287			287	
Room Hire				-	
Pipers and Waites musicians				-	50
Plaque				-	
Kings Picture Frame etc				-	97
Dance workshop	60			60	
Sundries	16			16	112
Speakers' expenses	23			23	50
Bank charges	66			66	73
Sub total	783	-	-	783	4,129
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	783	-	-	783	4,129
Net of receipts/(payments)	1,178	-	-	1,178	- 2,406
A5 Transfers between funds					
A6 Cash funds last year end	2,520	763	-	3,283	5,689
Cash funds this year end	3,698	763	-	4,461	3,283

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	3,652	763	-
	Cash	46	-	-
	Total cash funds	3,698	763	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees...	Signature	Print Name	Date of approval	
		A Hunt	19.9.25	

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales - Charity number 1171398

Accounts

Friends of Doncaster Mansion House

Charity Number: 1171398

Trustees' Annual Report & Financial Statements for the Period 1 April 2023 to 31 March 2024

**Friends of Doncaster Mansion House
Trustees' Annual Report & Financial Statements
for the Financial Period from 1 April 2023 to 31st March
2024**

Reference & Administration Details

Charity Details:

Number: 1171398

Names of the Charity Trustees who manage the Charity

Name	Office
Bobbie Roberts	Chair from 01.04.23 until death 19.2.24
Marion Johns	
Miriam Clarke	
Yvonne Woodcock	
John Holmes	
Jackie Gladden	

Names & Addresses of Advisors

Bank: HSBC, High Street, Doncaster, DN1 1EE

Treasurer: John Weston – appointed as treasurer by the Trustees on October 2nd, 2020, and confirmed at each subsequent AGM.

Structure, Governance & Management

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Election at Annual General Meeting

How New Trustees are Inducted and Trained: New trustees are given a copy of the Charity's constitution, previous minutes, reports and policies and given briefings by the current trustees

Objects

Summary of the Objects of the Charity as set out in its Governing Document

- (1) The promotion for the public benefit of the conservation of Doncaster Mansion House and its associated artefacts
- (2) To advance the education of the public in general (and particularly amongst young people) on the subject of the Doncaster Mansion House including by facilitating public use of the Doncaster Mansion House for education purposes and by promoting research for the public benefit in all aspects of the Doncaster Mansion House and publishing the useful results of that research.
- (3) To advance the education of the public about the life and work of James Paine, the architect of Doncaster Mansion House.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities and Achievements

Governance

Sadly, our chair, Bobbie Roberts died in February this year. She had been active right up to her admission to hospital and had chaired a meeting on 31st January. She made a great contribution to the Friends, and her dedication and hard work will be greatly missed.

We were also very sorry to hear of the death of our previous chair Colin Jeynes in November 2023. Although Colin was no longer a trustee, he continued to serve as a volunteer guide and was a generous supporter of the Friends.

We ended the year with only five trustees but hope to recruit three more at our first meeting of the next financial year.

The membership as at the end of March 2024 stood at 36 members.

Local Authority

Representatives of the Friends have met on a regular basis with officers of the Local Authority.

We are grateful for their support in providing training for our volunteers, help with printing our leaflet, and particularly to Helen Foster for attending our volunteers'

meetings, keeping us up to date with developments and for her cheerful appreciation of the work of our volunteers.

Activities undertaken to fulfil our objects

(1) Conservation of the Mansion House and its associated artefacts

In our annual plan we determined to adopt at least one of the clocks in the Mansion House, and have it serviced so that visitors could be welcomed with a working clock telling the right time. We are grateful to David Varley for pointing us in the direction of the British Horological Institute where we found Ross Alcock MBHI. Following an exploratory visit, he gave us a quotation and the trustees decided to have two tavern clocks and one longcase clock serviced. A small adjustment is still needed on one to cope with the changing temperature, it is very welcoming to hear the clock chiming. We appreciate the help of Heritage Services in the process and for agreeing to resume weekly clock winding.

The Mansion House has two clocks by Benjamin Huntsman, the Epworth born clockmaker who invented the crucible steelmaking process, and we have started the process of seeking a grant to have one of them restored to working order.

(2) Advancing education of the public and facilitating public use of the Mansion House and promoting research

We are delighted that the regular monthly Open Days have taken place, and our volunteers have enjoyed welcoming people to the Mansion House and sharing their knowledge of the wonderful building. A total of 1375 people visited the Mansion House, many telling us that they lived in Doncaster all their lives but had not yet been inside. The numbers do include the 508 who came through the doors on Steampunk Day, and whilst for some the main attractions offered were the pop-up café and a wonderful backdrop for photographs, the event helped to introduce the Mansion House to a whole new group of people.

The Friends were also pleased to carry out six tours for groups visiting the Mansion House, including a representative from the Sister Cities programme in Wilmington North Carolina, who was hoping to start a joint project with Doncaster.

We could not support the Open Days and tours without our team of volunteers, and we were very pleased to recruit a further 8. Nearly all have now completed the Safeguarding training provided by Doncaster Council. We have held two valuable volunteers' meetings where new ideas and suggestions for improvement are aired.

Prior to lockdown, the Friends had received a grant from the John and Ruth Howard Charitable trust to print a new guidebook to the Mansion House. During lockdown

considerable work had been carried out by Owen Evans, our former secretary, to pull together expert contributors to produce a digital version which was posted on the Friends' website. This year the trustees decided to use the funds to have the guidebook printed, but even in 3 years there were amendments to be made to include new events including the visit of the King and Queen, and corrections due to new research. All the contributors were therefore asked again to review a revised version, and the new guidebooks were printed in September. Complimentary copies are given to the volunteers and school groups, and are sold to the public via the Tourist Information Office and on Open Days. All profits are used by the Friends for their charitable purposes.

A new membership leaflet about the Friends was printed without charge by Doncaster Council print department, and we are very grateful for their help.

The November newsletter was produced, including articles about the Mansion House clocks, the Carmelite Priory and Frank Lockwood. The March edition was delayed due to illness but will go out in May 24.

At our AGM David Varley gave a fascinating talk to our members and members of the public about the development of clock making, and specifically about the clocks in the Mansion House.

The Friends are happy to give illustrated talks to outside groups about the Mansion House, and this year one was give to the Warmsworth Ladies.

The Friends continued to maintain an active Facebook page, and thanks are due to Miriam Clarke, who started the page and built it up to nearly 1000 followers. We were pleased to welcome back Frank Carpenter as a volunteer, and he now does the regular posting.

The Doncaster and District Heritage Association restarted its annual Heritage Day, in September and we were happy to take a stall to promote the Mansion House.

We are grateful to Ian Moore at 20-20 design for his help with our website. New articles have been added including one relating to the Carmelite Priory.

We support the Council in encouraging use of the Mansion House, and we were delighted when an event was held there in March, hosted by the Lord Lieutenant for South Yorkshire, at which members of the national Community and Voluntary Service Honours Committee gave presentations in order to encourage nominations from people in Doncaster and surrounding areas.

We hope that the very successful Afternoon teas which were held before Covid will be resumed in the near future.

(3) Advancing education about James Paine

The Friends' display about James Paine was displayed at Cusworth Hall and the Friends have maintained their website which contains a wealth of information about James Paine and photographs of all three of James Paine's books of architectural engravings.

Volunteer Hours

Our volunteers have put in considerable time in delivering the objectives of the Friends, both in the regular Open Days and private tours and in the special projects undertaken this year, particularly the publication of the new guidebook.

Open Days and private tours	470
Volunteer training and meetings	65
Christmas decorations	15
Trustee meetings and admin	130
Council Liaison	10
Research	110
Newsletter	40
Clocks	14
Facebook and publicity	40
Brochure research, editing, printing, distribution	130
Finance and governance	48
Total	1072

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees have determined to keep no less than £500 as a reserve fund.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

The small but regular income from bucket collections at Open Days has now restarted, and there have also been some very welcome donations. We are very grateful to the Frenchgate Centre for their £300 donation towards the cost of transport for school visits. Expenditure has been greater since in addition to our basic expenses we have spent the restricted fund for the new guidebook, and have paid for the servicing and repair of three clocks.

Restricted Funds

The current restricted funds are a small remaining amount from the John and Ruth Howard Charitable Trust for a new Mansion House brochure, which will be used to print a large print copy, and from the Doncaster Lions, the Frenchgate Centre and the Civic Trust to support school visits.

Designated Funds

The Friends have designated £300 of their funds to support school visits.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

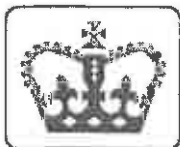
The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Declaration

The Trustees declare that they have approved the above report and authorise that it be signed on their behalf.

Signed 

Date 24 Sept 24



Section A

Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF DONCASTER MANSION HOUSE

On accounts for the year ended

31/03.2024

Charity no (if any)

1171398

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

David W Theyers

Date:

19/04/2024

Name:

David W Theyers

eyersheyers

Relevant professional qualification(s) or body (if any):

CENG; M I Mech E

Address:

41 Hindburn Close

Doncaster

DN4



Receipts and payments accounts

CC16a

For the period from 01.04.2023 To 31.03.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	130	-	-	130	133
Bucket donations	296	-	-	296	70
Brochures	210	-	-	210	-
Raffle	-	-	-	-	800
JG Speaker fee	50	-	-	50	-
Other donations	562	-	-	562	405
Frenchgate Centre School transport	-	300	-	300	-
Miscellaneous income	-	-	-	-	-
Gift Aid	175	-	-	175	56
<i>AR)</i>	1,423	300	-	1,723	1,464
A2 Asset and investment sales, (see table).					
<i>Sub total</i>	-	-	-	-	-
Total receipts	1,423	300	-	1,723	1,464
A3 Payments					
Insurance general	205	-	-	205	205
Mansion House Brochures	-	1,325	-	1,325	-
Clocks Advice and report	2,100	-	-	2,100	-
Web maintenance	87	-	-	87	87
Raffle license	20	-	-	20	20
Subscriptions	10	-	-	10	-
Printing & Stationery	-	-	-	-	189
Room Hire	-	-	-	-	40
Pipers and Waites musicians	50	-	-	50	-
Plaque	-	-	-	-	72
Kings Picture Frame etc	97	-	-	97	-
Costume purchase	-	-	-	-	-
Sundries	68	44	-	112	-
Speakers' expenses	50	-	-	50	-
Bank charges	73	-	-	73	73
<i>Sub total</i>	2,760	1,369	-	4,129	686
A4 Asset and investment purchases. (see table)					
<i>Sub total</i>	-	-	-	-	-
Total payments	2,760	1,369	-	4,129	686
Net of receipts/(payments)	- 1,337	- 1,069	-	- 2,406	778
A5 Transfers between funds					
A6 Cash funds last year end	3,857	1,832	-	5,689	4,911
Cash funds this year end	2,520	763	-	3,283	5,689

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Current account	2,458	763	-
Cash	62	-	-
Total cash funds	2,520	763	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>DJ.</i>	ALHUNT	24.9.24	

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales - Charity number 1171398

Accounts

Friends of Doncaster Mansion House

Charity Number: 1171398

Trustees' Annual Report & Financial Statements for the Period 1 April 2022 to 31 March 2023

Friends of Doncaster Mansion House
Trustees' Annual Report & Financial Statements
for the Financial Period from 1 April 2022 to 31st
March
2023

Reference & Administration Details

Charity Details:

Number: 1171398

Names of the Charity Trustees who manage the Charity

Name	Office
Bobbie Roberts	Chair from 16.12.22
Marion Johns	
Miriam Clarke	
Yvonne Woodcock	
John Holmes	
Jackie Gladden	appointed 15.2.23
Colin Jeynes	Chair until December 22 Resigned as chair and 16.12.22 trustee
Owen Evans	Resigned 15.2.23
Peter Brindley	Resigned 16.12.22
Frank Carpenter	Resigned 16.12.22

Names & Addresses of Advisors

Bank: HSBC, High Street, Doncaster, DNI IEE

Treasurer. John Weston — appointed as treasurer by the Trustees on October 2nd 2020 and confirmed at each subsequent AGM.

Structure, Governance & Management

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Electjjon at Annual General Meeting

How New Trustees are Inducted and Trained: New trustees are given a copy of the Charity's constitution, previous minutes, reports and policies and given briefings by the current trustees

Objects

Summary of the Objects of the Charity as set out in its Governing Document

- (1) The promotion for the public benefit of the conservation of Doncaster Mansion House and its associated artefacts
- (2) To advance the education of the public in general (and particularly amongst young people) on the subject of the Doncaster Mansion House including by facilitating public use of the Doncaster Mansion House for education purposes and by promoting research for the public benefit in all aspects of the Doncaster Mansion House and publishing the useful results of that research.
- (3) To advance the education of the public about the life and work of James Paine, the architect of Doncaster Mansion House.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Activities and Achievements

Governance

There have been major changes in the governance of the Friends this year. At the AGM the Chair, Colin Jeynes resigned as chair and as a trustee. He continues to be an active member and Open Day volunteer when not off on his travels. The Secretary, Owen Evans also resigned his office at the AGM., and after a handover period resigned as a trustee in February 2023. Owen was a founder member of the Friends, and it is no exaggeration to say that without him, the Friends group would not have been established. We are very pleased that he remains an active member. Sadly, two other long-standing trustees, Frank Carpenter and Peter Brindley also resigned at the AGM, although Frank continues to share the benefits of

Inevitably some volunteers have not returned after Covid. However, two new volunteers have been recruited, and the quarterly volunteer meetings were resumed in February. The trustees reviewed and revised the volunteer documentation to bring it in line with the current Local Authority structure and current best practice.

The membership as at the end of March 2023 stood at 37 members. The Trustees created a new class of membership Corporate Membership.

Local Authority Changes

Because of Covid and changes at the Council, the Mansion House remained closed for most of 2022. However, the Friends were delighted when the Council worked with us to organise an Open Day in December, and there is now a programme of monthly Open Days, with continuing discussions about increasing the frequency and holding other events.

We are building friendly and constructive relationships with the new staff at Heritage Services with responsibility for the Mansion House

In the new environment the Friends have drawn up a three-year workplan, in consultation with the Local Authority, to give a strategic direction to our activities.

Significant events

The ever-developing history of the Mansion House continued, when it was host to King Charles and Queen Camilla when they visited **Doncaster** in November to deliver the Letters Patent confirming the city status Doncaster had been granted by Elizabeth II. A number of our trustees were present, and to commemorate the occasion, the Friends joined with the Civic Trust and the Council in planting a tree in the grounds of the Museum and Art Gallery with a commemorative plaque. The tree was planted by Lord Kirkham ably assisted by Doncaster's junior mayor and other schoolchildren. The Friends also funded a framed photograph of the King and Queen on their visit to Doncaster to be displayed in the Mansion House.

Activities undertaken to fulfil our objects

(1) Conservation of the Mansion House and its associated artefacts

The closure of the Mansion House has made it difficult to fulfil this object over the past year. However, in our plan for 23/24 we have agreed to adopt at least one of the Mansion House clocks and fund its restoration to working order.

(2) Advancing education of the public and facilitating public use of the Mansion House promoting research

Open Days were held in December, February and March and the volunteers thoroughly enjoyed welcoming people back to the Mansion House. The Friends were also particularly pleased to welcome two school groups who were given guided tours as part of their education about the history of Doncaster.

To assist with publicity, the Friends purchased a banner to be displayed at Open Days at the Mansion House.

The Friends also started the publication of a twice-yearly newsletter, and the first edition included articles about the King's visit, the servants at the Mansion House, one of the paintings in the Ballroom, and the life of a former mayor. As well as publicising the activities of the Friends and events at the Mansion House, the newsletter will also publish research about its history, architecture, and contents.

The Friends continue to maintain an active Facebook page, mainly due to the efforts of Miriam Clarke, one of our trustees. As well as information about the Open Days, topics covered by the posts have included old photographs and postcards of Doncaster depicting the Mansion House and associated events.

We are grateful to Ian Moore at 20-20 design for his help with our website. New articles have been added relating to HMS Andromeda whose bell and ensign are on display at the Mansion House, and on the Peace Window.

(3) Advancing education about James Paine

The Friends' display about James Paine was displayed at Cusworth Hall and the Friends have maintained their website which contains a wealth of information about James Paine and photographs of all three of James Paine's books of architectural engravings.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees have determined to keep no less than £500 as a reserve fund.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Whilst the reduced Open Days meant that the bucket donations were lower, a successful raffle was held making a profit of 2666, and further donations were received. We are very grateful to the Doncaster Lions for their E200 donation towards the cost of transport for school visits. Expenditure was limited to essential items for maintaining the charity.

Restricted Funds

The current restricted funds are from the John and Ruth Howard Charitable Trust for a new Mansion House brochure, and from the Doncaster Lions and the Civic Trust to support school visits.

Designated Funds

The Friends have designated E300 of their funds to support school visits.

Particulars of Any Outstanding Guarantee Given by the Charity


The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Declaration

The Trustees declare that they have approved the above report and authorise that it be signed on their behalf.

Signed 

Date ... 10.23



Section A

Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF DONCASTER MANSION HOUSE

On accounts for the year ended

31/03.2023

Charity no (if any)

1171398

Set out on pages

On accounts for the year

Report to the trustees/ members of

On accounts for the year ended

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and As the charity trustees of the Trust, you are responsible for the preparation basis of report of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

Independent examiner's statementClose

- accounting records were not kept in accordance with section 130 of the Act or .the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: AW Theyers Date: 21-04-2023

Name: David W Theyers

Relevant professional qualification(s) (if any):

CENG; M I Mech E

Address: 41 Hindburn Close
Doncaster
DN4

(if any):

IER1



CHARITY COMMISSION

CC16a

Receipts and payments accounts

For the period	01.04.2022	To	31.03.2023
----------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	133	-	-	133	140
Bucket donations	70	-	-	70	19
Grant Friends of Doncaster Museums				-	
Repayment DYJA			-	-	150
Raffle	800			800	945
				-	
		-	-	-	
Other donations	205	200	-	405	390
Repayment Testimonial				-	192
Miscellaneous income				-	
Gift Aid	56			56	57
AR)	1,264	200	-	1,464	1,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,264	200	-	1,464	1,893
A3 Payments					
Insurance general	205	-	-	205	276
Robert Baxter testimonial	-			-	
Conservation of Paine's book				-	960
Web maintenance	87			87	87
Raffle license	20	-	-	20	40
Subscriptions		-	-	-	
Printing & Stationery	189	-	-	189	144
Room Hire	40			40	20
Events expenses				-	
Plaque	72			72	
Travel				-	
Costume purchase				-	
Sundries				-	35
Speakers' expenses				-	
Bank charges	73			73	28
Sub total	686	-	-	686	1,590

• FOR ENGLAND AND WALES

Enaowment
funds
October 2018

CHARITABLE COMMISSION FOR
ENGLAND AND WALES

A4 Asset and investment purchases. (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	686	-	-	686	1,590
Net of receipts/(payments)	578	200	-	778	303
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,279	1,832	-	4,911	4,608
Cash funds this year end	3,857	1,832	-	5,689	4,911

Section B Statement of assets and liabilities at the end of the period

	3,785	1,832	
	72		
	3,857	1,832	

Current account

Unrestricted funds to nearest E Restricted funds to nearest E Endowment funds to nearest E

Category

B1 Cash funds

Total cash funds

(agree balances with receipts and payments account(s))

Å3 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Rå Assets retained for the Chui* Own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

One or two trustees on all

Signature <i>Anne R. Roberts</i>	Print Name ANNE R. ROBERTS	Date of approval 27.10.22

(agree balances

receipts and

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales - Charity number 1171398

Accounts

Friends of Doncaster Mansion House

Charity Number: 1171398

Trustees' Annual Report & Financial Statements for the Period 1 April 2020 to 31 March 2021

April 2021

Friends of Doncaster Mansion House Trustees' Annual Report & Financial Statements for the Financial Period from 1 April 2020 to 31st March 2021

Reference & Administration Details

Charity Details:

Number: 1171398

Address: No 6, Crossways South, Wheatley Hills, Doncaster, DN2 5SJ

Names of the Charity Trustees who manage the Charity

Name	Office
Colin Jeynes	Chair - elected as chair on October 2nd 2020
John Holmes	Vice Chair
Owen Evans	Secretary
Peter Brindley	
Frank Carpenter	
Miriam Clarke	
Marion Johns	
Bobbie Roberts	
Yvonne Woodcock	

Names & Addresses of Advisors

Bank: HSBC, High Street, Doncaster, DN1 1EE

Treasurer : John Weston – confirmed as treasurer by the Trustees on October 2nd 2020

Structure, Governance & Management

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Election at Annual General Meeting

How New Trustees are Inducted and Trained: New trustees are given a copy of the Charity's constitution, previous minutes, reports and policies and given briefings by the current trustees

Objects

Summary of the Objects of the Charity as set out in its Governing Document

(1) The promotion for the public benefit of the conservation of Doncaster Mansion House and its associated artefacts

(2) To advance the education of the public in general (and particularly amongst young people) on the subject of the Doncaster Mansion House including by facilitating public use of the Doncaster Mansion House for education purposes and by promoting research for the public benefit in all aspects of the Doncaster Mansion House and publishing the useful results of that research.

(3) To advance the education of the public about the life and work of James Paine, the architect of Doncaster Mansion House.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

In 2020 / 21 the work of the Friends has been greatly affected by the Covid-19 lockdown. The Mansion House has been closed to the public throughout the year. As a result the Friends haven't been able to provide guided tours or lunchtime talks for the public or local schools on Open Days and they haven't been able to stage any evening events at the Mansion House. It has not been possible to take the James Paine Travelling Exhibition to any of the libraries or other venues in the borough. The closure of the Archives, the Central Library and the local libraries have also restricted the research work of the volunteers. Financially, it is estimated that the Friends have lost about £800 in public donations as a result of the closure of the Mansion House.

However the Friends have continued to

- promote information about the Mansion House and James Paine to the public on the Friends' website and facebook page
- work on the preparation of a new Mansion House Brochure and the updating of the 2018 Mansion House leaflet
- research into the ' behind the scenes' history of the Mansion House over the centuries.
- research into the history of the site and the phased building of the Mansion House.
- research into the objects donated to the Mansion House by the captain of the HMS Andromeda
- At the end of the year the Friends had 41 members of whom 26 are volunteers.

Activities, Achievements & Performance

Conservation of the Mansion House and its associated artefacts

(a) despite the Covid lockout and the closure of the Mansion House, the Archives and the local libraries, the Friends have continued to update the Mansion House's contents inventories and identify key items in the collection in need of cleaning and conservation

Advancing education of the public and facilitating public use of the Mansion House promoting research

(b) during the Covid lockdown, the Friends have continued to promote the local and national significance of the Mansion House; the works of James Paine and the work of the Friends to the general public through their website and facebook page.

(c) the volunteers have continued with research into the domestic staff who worked at the Mansion House over the centuries. This will give a more rounded picture of the ' behind the scenes' history of the building.

(d) the volunteers have researched into objects from the HMS Andromeda which were donated to the Mansion House by the ship's captain (James Wetherall) after the Falklands War in 1982. The ship was adopted by the town in the early 1980s

(e) the volunteers have researched into the history of the site and phased building of the Mansion House.

(f) The volunteers continue to work on the design of a new Mansion House brochure and the updating of the 2018 Mansion House leaflet. They will be displayed on the Friends' website in due course.

Advancing education about James Paine

(g) during the lockdown it has not been possible to take the James Paine Travelling Exhibition to any of the libraries or other venues in the borough. But the James Paine Exhibition has been displayed on the Friends website.

(h) photographs of the contents of all three of James Paine's books of architectural engravings have been displayed on the Friends' website. Photographs of the conservation work on James Paine's 2nd book of architectural engravings are also displayed on the website.

At the end of the year the Friends had 41 members of whom 26 are volunteers.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees have determined to keep no less than £500 as a reserve fund.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

The Covid lockdown has had a significantly impact our funds. We usually receive £800 per year in public donations on Open Days. The income from membership subscriptions is also less this year,

Restricted Funds

The current restricted funds are from the John and Ruth Howard Charitable Trust for a new Mansion House brochure; from the Civic Trust for a display case; from the Civic Trust to support school visits, and from donations to support the conservation of the first James Paine book.

Designated Funds

The Friend have designated £500 of their funds to support school visits.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.



Receipts and payments accounts

For the period
from

14 21
01.04.2021

To

21 3 22
31.03.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	140	-	-	140	165
Bucket donations	19	-	-	19	42
Grant Friends of Doncaster Museums					145
Repayment DYJA	150			150	
Raffle	945			945	
Symposium tickets					
Other donations	390			390	78
Repayment Testimonial	192			192	
Miscellaneous income					
Gift Aid	57			57	283
<i>AR)</i>	1,893	-	-	1,893	713
A2 Asset and investment sales, (see table).					
<i>Sub total</i>	-	-	-	-	-
Total receipts	1,893	-	-	1,893	713
A3 Payments					
Insurance general	276	-	-	276	276
Robert Baxter testimonial	-	-	-	-	290
Conservation of Paine's book	250	710		960	
Web maintenance	87			87	87
Raffle license	40			40	
Subscriptions					
Printing & Stationery	144			144	
Room Hire	20			20	20
Events expenses					
Photography					48
Travel					
Costume purchase					
Sundries	35			35	30
Speakers' expenses					50
Bank charges	28			28	
<i>Sub total</i>	880	710	-	1,590	801
A4 Asset and investment purchases. (see table)					
<i>Sub total</i>	-	-	-	-	-
Total payments	880	710	-	1,590	801
Net of receipts/(payments)	1,013	- 710	-	303	- 88
A5 Transfers between funds	28	- 28	-	-	
A6 Cash funds last year end	2,238	2,370	-	4,608	4,696
Cash funds this year end	3,279	1,632	-	4,911	4,608

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	4,839		-
	Cash	72	-	-
	Total cash funds	4,911		-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

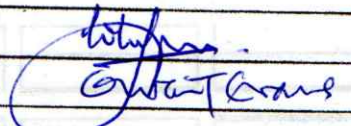

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. JEYNES	16.12.22
	O.T. EVANS	16.12.22



Section A Independent Examiner's Report

Report to the trustees/ members of

Friends of Doncaster Mansion House

On accounts for the year ended

31/03.2022

Charity no (if any)

1171398

Set out on pages

(insert) include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

DW Theyers

Date:

21/04/2022

Name:

David W Theyers

eyersheyers

Relevant professional qualification(s) or body (if any):

CENG; M I Mech E

Address:

41 Hindburn Close

Doncaster

DN4

FRIENDS OF DONCASTER MANSION HOUSE

England & Wales - Charity number 1171398

Accounts

Friends of Doncaster Mansion House

Charity Number: 1171398

Trustees' Annual Report & Financial Statements for the Period 1 April 2020 to 31 March 2021

April 2021

Friends of Doncaster Mansion House Trustees' Annual Report & Financial Statements for the Financial Period from 1 April 2020 to 31st March 2021

Reference & Administration Details

Charity Details:

Number: 1171398

Address: No 6, Crossways South, Wheatley Hills, Doncaster, DN2 5SJ

Names of the Charity Trustees who manage the Charity

Name	Office
Colin Jeynes	Chair - elected as chair on October 2nd 2020
John Holmes	Vice Chair
Owen Evans	Secretary
Peter Brindley	
Frank Carpenter	
Miriam Clarke	
Marion Johns	
Bobbie Roberts	
Yvonne Woodcock	

Names & Addresses of Advisors

Bank: HSBC, High Street, Doncaster, DN1 1EE

Treasurer : John Weston – confirmed as treasurer by the Trustees on October 2nd 2020

Structure, Governance & Management

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: Election at Annual General Meeting

How New Trustees are Inducted and Trained: New trustees are given a copy of the Charity's constitution, previous minutes, reports and policies and given briefings by the current trustees

Objects

Summary of the Objects of the Charity as set out in its Governing Document

(1) The promotion for the public benefit of the conservation of Doncaster Mansion House and its associated artefacts

(2) To advance the education of the public in general (and particularly amongst young people) on the subject of the Doncaster Mansion House including by facilitating public use of the Doncaster Mansion House for education purposes and by promoting research for the public benefit in all aspects of the Doncaster Mansion House and publishing the useful results of that research.

(3) To advance the education of the public about the life and work of James Paine, the architect of Doncaster Mansion House.

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Executive Summary

In 2020 / 21 the work of the Friends has been greatly affected by the Covid-19 lockdown. The Mansion House has been closed to the public throughout the year. As a result the Friends haven't been able to provide guided tours or lunchtime talks for the public or local schools on Open Days and they haven't been able to stage any evening events at the Mansion House. It has not been possible to take the James Paine Travelling Exhibition to any of the libraries or other venues in the borough. The closure of the Archives, the Central Library and the local libraries have also restricted the research work of the volunteers. Financially, it is estimated that the Friends have lost about £800 in public donations as a result of the closure of the Mansion House.

However the Friends have continued to

- promote information about the Mansion House and James Paine to the public on the Friends' website and facebook page
- work on the preparation of a new Mansion House Brochure and the updating of the 2018 Mansion House leaflet
- research into the ' behind the scenes' history of the Mansion House over the centuries.
- research into the history of the site and the phased building of the Mansion House.
- research into the objects donated to the Mansion House by the captain of the HMS Andromeda
- At the end of the year the Friends had 41 members of whom 26 are volunteers.

Activities, Achievements & Performance

Conservation of the Mansion House and its associated artefacts

(a) despite the Covid lockout and the closure of the Mansion House, the Archives and the local libraries, the Friends have continued to update the Mansion House's contents inventories and identify key items in the collection in need of cleaning and conservation

Advancing education of the public and facilitating public use of the Mansion House promoting research

(b) during the Covid lockdown, the Friends have continued to promote the local and national significance of the Mansion House; the works of James Paine and the work of the Friends to the general public through their website and facebook page.

(c) the volunteers have continued with research into the domestic staff who worked at the Mansion House over the centuries. This will give a more rounded picture of the ' behind the scenes' history of the building.

(d) the volunteers have researched into objects from the HMS Andromeda which were donated to the Mansion House by the ship's captain (James Wetherall) after the Falklands War in 1982. The ship was adopted by the town in the early 1980s

(e) the volunteers have researched into the history of the site and phased building of the Mansion House.

(f) The volunteers continue to work on the design of a new Mansion House brochure and the updating of the 2018 Mansion House leaflet. They will be displayed on the Friends' website in due course.

Advancing education about James Paine

(g) during the lockdown it has not been possible to take the James Paine Travelling Exhibition to any of the libraries or other venues in the borough. But the James Paine Exhibition has been displayed on the Friends website.

(h) photographs of the contents of all three of James Paine's books of architectural engravings have been displayed on the Friends' website. Photographs of the conservation work on James Paine's 2nd book of architectural engravings are also displayed on the website.

At the end of the year the Friends had 41 members of whom 26 are volunteers.

Financial Review

Statement of the Charity's Policy on Reserves

The Trustees have determined to keep no less than £500 as a reserve fund.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

The Covid lockdown has had a significantly impact our funds. We usually receive £800 per year in public donations on Open Days. The income from membership subscriptions is also less this year,

Restricted Funds

The current restricted funds are from the John and Ruth Howard Charitable Trust for a new Mansion House brochure; from the Civic Trust for a display case; from the Civic Trust to support school visits, and from donations to support the conservation of the first James Paine book.

Designated Funds

The Friend have designated £500 of their funds to support school visits.

Particulars of Any Outstanding Guarantee Given by the Charity

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets & liabilities

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.



Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	165	-	-	165	188
Bucket donations	42	-	-	42	917
Grant Friends of Doncaster Museums	145	-	-	145	
Grant Civic Trust			-	-	
Donations for book purchase					
Symposium tickets					472
Receipts sale Country life					4
Other donations	78			78	40
Payment for talks					125
Miscellaneous income					
Gift Aid	283			283	341
<i>AR)</i>	713	-	-	713	1,946
A2 Asset and investment sales, (see table).					
<i>Sub total</i>					
<i>Total receipts</i>	713	-	-	713	1,946
A3 Payments					
Insurance general	276	-	-	276	276
Robert Baxter testimonial	290	-	-	290	
Web maintenance	87			87	87
Printing					
Subscriptions					10
Stationery					25
Room hire	20			20	
Events expenses					557
Photography	48			48	150
Travel					
Costume purchase					10
Sundries	30			30	
Speakers' expenses	50			50	100
Schools expenses					68
Thank you gift					25
<i>Sub total</i>	801			801	1,308
A4 Asset and investment purchases. (see table)					
<i>Sub total</i>					
<i>Total payments</i>	801	-	-	801	1,308
<i>Net of receipts/(payments)</i>	- 88	-	-	- 88	638
A5 Transfers between funds					
A6 Cash funds last year end	2,326	2,370		4,696	4,058
Cash funds this year end	2,238	2,370		4,608	4,696

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,126	2,370	-
	Cash	112	-	-
	Total cash funds	2,238	2,370	-
(agree balances with receipts and payments account(s))				

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	OWEN T. EVANS	OWEN T EVANS	03.09.2021	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Doncaster Mansion House

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1171398

Formatted: Superscript

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below.~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

AW Theyers

Date:

07/05/2021

Name:

DAVID W. THEYERS

**Relevant professional
qualification(s) or body
(if any):**

CENG; MI Mech E.

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--