

Butterley Ironworks Trust

Chairs Report 2021/2022

The year was highlighted by the award of a Grant from the National Lottery Heritage Fund to enable a professional assessment of the potential heritage attraction of the Butterley Works site. The estimated cost of the study is £30k and, to be in receipt of the NLH Grant of £10k, the Trust raised a similar amount itself, and secured a further £10k grant from Ripley Town Council.

The Trust is very grateful to have received the support it has and appointed three organisations – Focus Consultancy, James Boon Architects and Image Makers - to help develop the various options that would ensure the long-term future of the site's heritage assets.

The final Business Case is expected to be completed and submitted to NLHF in the next year.

Steve Freeborn

Chair

22 May 2023

Butterley Ironworks Trust
Summary P&L from 1/10/2021 to 31/12/2022

Income

Event income	£598.43
Grants	£20,000.00
Sales	0
Donations	£2,436.65
Other	
TOTAL	£23,035.08

Expenditure

Event costs	£146.44
Consultants	£29,071.50
Insurance	£96.00
Repairs	0
Utilities	0
Phone/Internet	0
Refreshments	0
Bank Charges	0
Misc.	£86.33
TOTAL	£29,400.27

Total P&L 1st Oct 2021 to 31st Dec 2022 **-6,365.19**

Balance at 1/10/2021

Bank	£12,013.20
Cash	£12.50
Total	£12,025.70

Balance at 31/12/2022

Bank	Actual	£5,648.01
Cash		£12.50
Total		£5,660.51

Check **-£0.00**