

The year 2020 was a difficult year for us all, with government restrictions and lockdowns, as well as fear of the disease itself. It was a difficult year for the Friends of Killhope too.

We were unable to produce our regular newsletters. They are printed at County Hall, Durham, and the Council's print room was closed.

A Weardale spar box came up at auction in Nottingham last October. The committee thought it would fit well with our collection. Unfortunately, it sold at a higher price than we had agreed to bid and we were unable to secure it.

At the end of 2020, Durham County Council informed us that no progress had been made with the repairs. They were still waiting for the survey to be done. They hoped to open part of the site for summer 2021, obviously depending on government restrictions at that time, visitor safety, etc.

Over the winter, Margaret Manchester, Chair of the Trustees, designed and published a new website for the Friends. The website address is www.friendsofkillhope.org

The Friends received several requests from researchers asking for permission to use photographs from our archives in their publications, to which we agreed.

We are very sad to announce that our former chairman, Dick Graham, passed away in February after a short illness. Dick had been a charity trustee for the Friends for many years and Killhope was an important part of his life. He will be hugely missed by all of us.

Friends of Killhope

Income and Expenditure Report for the Year Ending 31st March 2021

	2021	2020
Income		
Bank Interest	7	26
Grants and Donations	176	36
Sale of Books	31	7
Subs received	1,169	1,437
	<u>1,383</u>	<u>1,506</u>
Expenditure		
Insurance	89	313
Website	570	-
Paypal Charges	4	5
Postage and Delivery	215	509
Printing and Reproduction	-	239
Professional Fees	210	210
Room Hire	-	10
Stationery	-	29
Subscriptions	20	84
	<u>1,108</u>	<u>1,399</u>
Surplus of income over expenditure	<u><u>275</u></u>	<u><u>107</u></u>

Friends of Killhope

Reconcillation/ Statement of Assets as at 31st March 2021

	£
Opening Balance	
Current Account	3,382
Deposit Account	12,807
Paypal	340
Cash	107
Assets	69,836
	<u>86,473</u>

VAT due to HMRC	
	<u>86,473</u>

Income less Expenditure	275
Purchase of Assets	-
Closing Balance	<u>86,747</u>

Represented by	
Current Account	4,191
Deposit Account	12,814
Paypal	9
Cash	107
Assets	69,836
	<u>86,957</u>

Cheques not cashed	210
	<u>86,747</u>

Assets (Net Cost)	
Spar Boxes	11,700.00
Book Stock	1,400.00
Laptop	1,758.79
Mineral Display	27,000.00
Stairlift	12,000.00
Miscellaneous	327.59
Deposit on Mineral Collection	5,000.00
Cabinets	2,600.00
Hudgill Silver Cake Basket	6,050.00
Silver Snuffer Tray	2,000.00
	<u>69,836.38</u>

Note: All figures are net of VAT

I have examined these accounts and believe them to be a true and fair record,
based on the information provided

Mr G Storey
The Books Accountants Ltd
Westbourne House
Main Street
Haltwhistle
NE49 0AZ

 20 July 2021