



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	02 April 2020		01 April 2021

Charity name

Garstang & District Heritage Society

Other names charity is known by

Registered charity number (if any)

1174409

Charity's principal address

14 North Croft

Garstang

Postcode PR3 1HG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Alan Cornthwaite Chairman

Mary Randles Secretary

Alexander Allan Treasurer

Paul Adamson

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees can be appointed at an AGM by the members or trustees of the CIO. The Trustees can appoint a new Trustee at any time.

Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Summary of the objects of the charity set out in its governing document	
	<p>To advance education for the public benefit in the historical heritage of Garstang and its surrounding villages. In particular, but not exclusively, by:</p> <p>a) Collecting and preserving artefacts and documents relating to the area;</p> <p>b) Maintaining an up to date on-line photographic archive for Garstang and district;</p> <p>c) Collecting and publishing associated information, including oral and written records;</p> <p>d) Providing an educational resource by staging exhibitions, talks and other events.</p>

Summary of the main activities	
	No activity due to COVID

undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year



No activity this year due to COVID

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Brief statement of the charity's policy on reserves	No reserves
Details of any funds materially in deficit	None
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about: <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	No fund raising this year due to COVID

Section F	Other optional information

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Alexander Allan	Mary Randles
	Position (eg Secretary, Chair, etc)	Treasurer	Secretary
	Date	10/02/2023	

TAR

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March 2012



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Garstang & District Heritage Society

No (if any)

1174409

Receipts and payments accounts

CC16a

For the period from

Period start date

2/4/20

To

Period end date

1/4/21

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					
Donations and Grants	0	0	0	0	0
Fund Raising Poppy Plaques	0	0	0	0	120
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0	120

A2 Asset and investment sales, (see table).

	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts 0 0 0 0 120

A3 Payments

Cost of Fund Raising	0	0	0	0	114
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	114

A4 Asset and investment purchases, (see table)

Display Boards	0	0	0	0	205
	0	0	0	0	
Sub total	0	0	0	0	205

Total payments 0 0 0 0 319

Net of receipts/(payments) 0 0 0 0 - 199

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end 0 0 0 0 - 199

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	Cash in Bank	370	0	0
		0	0	0
		0	0	0
	Total cash funds	370	0	0
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

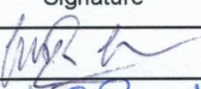
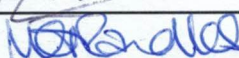
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Display Boards		205	205
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
	Alexander Allan	25/1/22
	Mary Randles	25/1/22