



CHARITY COMMISSION
FOR ENGLAND AND WALES

Garstang and District Heritage Society

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/04/2024

To

Period end date
01/04/2025

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					
Events	381	-	-	381	40
Book sales	93	-	-	93	345
Donations	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	494	-	-	494	385
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	494	-	-	494	385
A3 Payments					
Room hire	195	-	-	195	75
Insurance	86	-	-	86	50
Stationary	33	-	-	33	59
Book purchases	-	-	-	-	60
Post	-	-	-	-	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	314	-	-	314	249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	314	-	-	314	249
Net of receipts/(payments)	180	-	-	180	136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	180	-	-	180	136

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 at bank	655	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	655	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

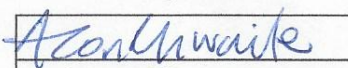

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Cornthwaite	22/1/26
	Mary Randles	22/1/26



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day	Month	Year	To	Day	Month	Year
	2	April	2024		1	April	2025

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)
1	Alan Cornthwaite	Chair		
2	Mary Randles	Secretary		
3	Paul Adamson	Treasurer		
4	Peter Ryder			
5				
6				
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

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)

You **may choose** to include additional information, where relevant, about:

- 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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education for the public benefit in the historical heritage of Garstang and its surrounding villages. In particular, but not exclusively, by:

- a) Collecting and preserving artefacts and documents relating to the area;
- b) Maintaining an up to date on-line photographic archive for Garstang and district;
- c) Collecting and publishing associated information, including oral and written records;
- d) Providing an educational resource by staging exhibitions, talks and other events.

Summary of the main activities 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)

Throughout the year we have;

- organised and hosted a successful Heritage Open Day
- attended heritage open day in local village
- given presentations to local Primary School children
- given a presentation to the local Rotary Club
- prepared static displays of photographs on various historical and cultural topics
- continued to catalogue and archive heritage materials that have been donated to us from local residents
- liaised with the Town and Borough Councils on heritage issues

In all activities the 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

Refer to Section C

23 March - Bleasdale Heritage Day

9 August – Gave presentation on the work of the society to the Rotary Club

14 September – Organised and ran the annual Garstang Heritage Day

20 October – Gave presentations to Year 2 and Year 3 pupils at St Thomas's Primary School, Garstang, on the history of Garstang High Street and the history of transport in Garstang

Section E**Financial review**

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:

- 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.

We have raised funds by selling books and organising events. This income has enabled us to invest in new display boards and materials and achieve the charity's key objectives

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Alan Cornthwaite</i>	<i>Mary Randles</i>
Full name(s)	ALAN CORNTHWAITE	MARY RANGLES
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22/1/2012	