

W W WINTER HERITAGE TRUST

England & Wales · Charity number 1174440

Details

Status Registered

Legal form CIO

Registered 2017-08-31

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

Contact

Address WW Winter Ltd
45 Midland Road
Derby
DE1 2SP

Phone 01332 345224

Email friends@wwwinter.co.uk

Website <https://heritagetrust.wwwinter.co.uk/>

Activities

Objects: The objects of the CIO are for the public benefit to advance the education of the public in the history of photography, and in particular that relating to W. W. Winter Ltd. the city of Derby and the East Midlands, in all its aspects by any means as the trustees see fit, including through: the presentation of public meetings and lectures; the dissemination of knowledge through appropriate publications and to manage, care for, make accessible and develop the collection of photographic equipment and materials of all kinds. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Activities: Advancing education of the public in the field of the history of photography generally, and in particular in Derby and the surrounding area. Presenting lectures and disseminating knowledge through public meetings and publications. Providing volunteer, financial, curatorial and conservation support for the W W Winter Collection Trust and its collection, developing it and making it accessible.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£2,289	£2,444	-	-
2024-04-30	£1,180	£307	-	-
2023-04-30	£1,425	£385	-	-
2022-04-30	£511	£2,154	-	-
2021-04-30	£697	£117	-	-

Trustees

Name	Role	Appointed
Ian David Shaw		2025-11-04
Jonathan Mathew Wallis		2023-11-18
Luke Eric Williams		2025-11-04
Michael Anthony Young		2024-12-14
Peter Andrew Jordan-Turner		2023-02-20
Peter Richard Bonnell		2025-11-04
Philip Ranjit Basi		2025-11-04
Simon Vaughan		2024-01-11
Victoria Jane Washington		2025-11-04

W W WINTER HERITAGE TRUST

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THE W W WINTER HERITAGE TRUST

Trustees Report and Accounts for the year ended 30th April 2025

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THE FOLLOWING PERSONS SERVED AS TRUSTEES THROUGHOUT THE YEAR:

Dr Mark Hall
Diane Bowler
Peter Jordan -Turner
Jonathan Wallis
Simon Vaughan
Michael Young

THE W W WINTER HERITAGE TRUST

The trustees present this report, together with the accounts for the year ended 30th April 2024

AIMS, OBJECTS AND HISTORY

The constitution of the Charity was approved on 27th July 2017 and amended and approved September 2024. The Charity became a registered charity on 31st August 2017.

The objects of the Charity are for the public benefit to advance the education of the public in the history of photography and in particular that relating to W W Winter Ltd., the city of Derby and the East Midlands, in all its aspects by any means as the trustees see fit, including through: the presentation of public meetings and lectures; the dissemination of knowledge through appropriate publications,; and to manage, care for, develop and make accessible the collection.

The trustees are aware of the guidance issued by the Charity Commission with regard to public benefit and believe that this requirement is met through public lectures, exhibitions and the opening of the studio premises to the public on designated Heritage Days and by appointment at other times.

CHAIR'S REPORT AND STATEMENT OF ACHIEVEMENTS AND PERFORMANCE

The Trust has continued to accession the cellar plate collection using volunteers. Good progress is continuing to be made. The images are therefore available to a growing number of members of the public who are enquiring about their ancestors. Social media is now a regular activity for the Trust. The Trust web page has been enhanced with information posts every other day on 'X', Instagram and Facebook. These posts are also repeated on Facebook 'Derby Past and Present'. The Trust also works with 'Derby Uncovered', producing copy for this bi-monthly publication, which appears in both print and online. These activities have extended the reach and impact of Winter's.

The studio has opened for Heritage Open Days and for private tours, including several social amenity groups. These tours have been staffed by volunteers and now commence with a purpose-made short introductory film. In addition, nine short films have been made available on You Tube these include: company history, photography, tour promotion and volunteering opportunities. The Trust took a stand at the Format Festival at Derby QUAD. All these activities are raising the profile of the Trust, which will help in awareness and ability to fund raise going forward.

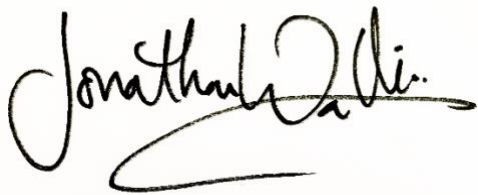
Other projects for the volunteers have included continuing to draw up a list of all heritage items owned by the company, in preparation for the Trust to acquire them and a small group of volunteers has started to meet quarterly to progress research and writing up the history of the company, the owning families and the building itself.

The Trustees mindful of the need to move the project forward and have received additional Resilience Grant Funds from the NLHF to enable three reports, covering legal and conservation issues, in addition to creating an embedded evaluation strategy.

During the year the trust invested in an electronic card reader instead of relying on cash, which many people do not carry for impulse purchases or donations.

The Trust, after a skills audit of the trustees, has recognised the need for more expertise within the Board of Trustees and will within the next financial year begin the formal process of advertising and recruiting new Trustees.

The Trustees will submit the formal Expression of Interest, to apply for a grant from NLHF to purchase the building and begin the renovation work during the next financial year.



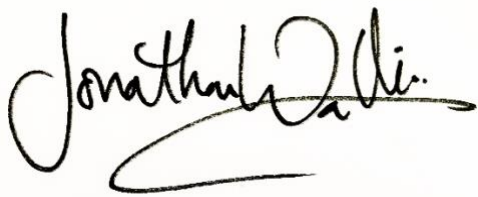
Signed by: Chairman

Date: 4th November 2025

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees are still happy that there is not a requirement for them to have a formal reserves policy save that when grants are received, they will be set aside in restricted funds to enable proper accountability for project expenditure. At present all reserves are General Reserves.

This report was approved by the Trustees on 10 December 2024 and signed on their behalf.



Signed by – Chairman.

Date: 4th November 2025

THE W W WINTER HERITAGE TRUST

STRUCTURE, GOVERNANCE AND TRUSTEES

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 31 August 2017.

The trustees serving during the year are listed on page 3.

At every Annual General Meeting, one third of the Trustees shall retire from office (The longest serving must resign first) but they are permitted to be re-elected or re-appointed by the members. Philip Neil Ward resigned 28 October 2023 and Angela Leeson resigned 31 August 2023. Neither are seeking re-election. Members were contacted to if they were interested in becoming Trustees. Simon Vaughan completed expression of interested and was appointed and Jonathan Wallis appointed trustee and Chairman 18 November 2023.

At any one time, the constitution stipulates there should be a minimum of four Trustees with a maximum of ten. All new trustees go through an induction process.

The trustees are currently meeting at least once a month and each matter is determined by a simple majority of votes of the trustees present at the meeting, providing a quorum of at least three Trustees are present. In case of equality of votes, the Chair has a second or casting vote.

RESPONSIBILITIES OF THE TRUSTEES FOR THE ACCOUNTS

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on 10 December 2024

THE W W WINTER HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2024

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources				
Voluntary income	-	-	-	-
Donations	990		990	260
Members' subscriptions and Gift Aid	529	-	529	552
Activities for generating funds.				
Lectures and Open days	282	-	282	174
Miscellaneous income	24	-	24	26
Merchandise	54			
Other incoming resources				
Book sales	160	-	160	168
Images	250		250	
Total incoming Resources	2289		2280	1180
Resources Expended				
Costs associated with fundraising activities	108	-	108	12
Conservation costs	-	-	-	71
Contribution to WW Winters Ltd. Volunteer costs	-	-	-	85
Finance	60	-	60	60
Miscellaneous Costs	140		140	79
Stationery	136	-	136	-
Contribution to Collections Trust	2000		2000	
Total Resources Expended	2444	-	2444	307
Net (overspend) Income	(155)	-	(155)	873
Total funds brought forward	3274	-	3274	2401
Total Funds carried forward	3119	-	3119	3274
BALANCE SHEET AT 30th APRIL 2024				
Current Assets				
Cash at Bank and in hand	3119		3119	3274
Net assets	3119		3119	3274
Funds				
Unrestricted funds carried forward	3274	-	3274	3274

1 - ACCOUNTING POLICIES

a) Basis of preparation:

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Public benefit:

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

c) Preparation of the accounts on a going concern basis:

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial. There are no material uncertainties casting doubt on going concern.

d) Recognition of Income:

Income is included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

2 - LEGACIES

The Charity received no legacies in the period.

3 - EXPENDED RESOURCES

Liabilities the Trust incurred no material expenses, except for the £2000 match funding, into Creating a sustainable future for W.W. Winter, as mentioned in the grants section .

4 - GOVERNANCE AND SUPPORT COSTS

No support costs were incurred during the period

5 - FUNDS

The Funds held by the charity are: Unrestricted funds

These are funds which can be used in accordance with the charitable objects, at the discretion of the trustees, and Designated funds

These are funds earmarked by the trustees for a particular purpose. In the year under review, the designated funds relate wholly to the NHLF grant.

6 - RELATED PARTY TRANSACTIONS

Angela Leeson, no longer a trustee, but acts as note taker for the trustee meetings, is a Director of W W Winter Limited. Transactions between these related parties are essential to the running and management of the Trust for the reasons set out the Objects (Paragraph 3 of the Constitution). All transactions between the related parties have been approved by the Trustees in the furtherance of the said Objects.

7 - OTHER MATTERS

The income of the Charity falls below that requiring an external examination of the accounts.

The Charity received no investment income.

No Trustees' remuneration was paid in the period.

The Charity has no Fixed Assets.

The Charity is not a grant making charity.

The Charity has no employees.

The Charity had no debtors or creditors at 30th April 2024

Signed:

A handwritten signature in black ink, reading "Jonathan Wallis". The signature is written in a cursive style with a long, sweeping underline.

Jonathan Wallis – Chair

W W WINTER HERITAGE TRUST

England & Wales - Charity number 1174440

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THE W W WINTER HERITAGE TRUST

Trustees Report and Accounts for the year ended 30th April 2024

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THE FOLLOWING PERSONS SERVED AS TRUSTEES THROUGHOUT THE YEAR:

Dr Mark Hall

Diane Bowler

Peter Jordan -Turner

Jonathan Wallis appointed 18 November 2023 Chairman

Simon Vaughan

THE W W WINTER HERITAGE TRUST

The trustees present this report, together with the accounts for the year ended 30th April 2024

AIMS, OBJECTS AND HISTORY

The constitution of the Charity was approved on 27th July 2017 and became a registered charity on 31st August 2017.

The objects of the Charity are for the public benefit to advance the education of the public in the history of photography and in particular that relating to W W Winter Ltd., the city of Derby and the East Midlands, in all its aspects by any means as the trustees see fit, including through: the presentation of public meetings and lectures; the dissemination of knowledge through appropriate publications; financial and volunteer support for the W W Winter Collection Trust and support to manage, care for, make accessible and develop the collection.

The trustees are aware of the guidance issued by the Charity Commission with regard to public benefit and believe that this requirement is met through public lectures, exhibitions and the opening of the studio premises to the public on designated Heritage Days and by appointment at other times.

CHAIR'S REPORT AND STATEMENT OF ACHIEVEMENTS AND PERFORMANCE

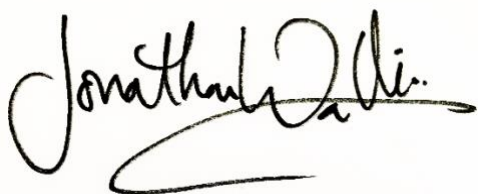
The Trust has continued to accession the cellar plate collection using volunteers. Good progress has been made and some 47 boxes have now been scanned and accessioned. The images are therefore available to a growing number of members of the public who are enquiring about their ancestors. The images have also been featured on social media posts, which this year, became a regular activity for the Trust. The Trust now posts every other day on 'X', Instagram and Facebook. These posts are also repeated on Facebook 'Derby Past and Present'. The Trust also works with 'Derby Uncovered', producing copy for this bi-monthly publication, which appears in both print and online. These activities have extended the reach and impact of Winter's. During the year, 'Derby Uncovered' has taken the lease on a shop in Sadler Gate and have offered the Trust space to exhibit some of the framed images which were featured in the DMAg exhibition of 2017. A small set of postcards, greetings cards and coasters has been jointly produced and are now on sale both in Sadler Gate and at the Studio.

The studio has opened for Heritage Open Days and for private tours, including a number of social amenity groups, the RPS and the National Trust. These tours have been staffed by volunteers, and are now commenced with a purpose-made short introductory film, made by a volunteer who has a media background. Interpretation has been improved by a re-display of the studio and the inclusion of interpretation using QR codes. In addition, nine short films have been made available on You Tube by a volunteer, they include: company history, photography, tour promotion and volunteering opportunities. The Trust took a stand at the Format Festival at Derby QUAD.

Other projects for the volunteers have included continuing to draw up a list of all heritage items owned by the company, in preparation for the Trust to acquire them and a small group of volunteers has started to meet quarterly to progress research and writing up the history of the company, the owning families and the building itself.

The Trustees are mindful of the need to move the project forward and have applied to the NHLF for additional Resilience Grant Funds, to enable three additional reports to be commissioned, covering legal and

conservation issues, in addition to creating an embedded evaluation strategy. These will be delivered in the next financial year.



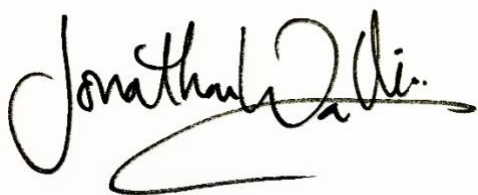
Signed by: Chairman

Date: 14th January 2025

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees are still happy that there is not a requirement for them to have a formal reserves policy save that when grants are received, they will be set aside in restricted funds to enable proper accountability for project expenditure. At present all reserves are General Reserves.

This report was approved by the Trustees on 10 December 2024 and signed on their behalf.



Signed by – Chairman.

Date: 14th January 2025

THE W W WINTER HERITAGE TRUST

STRUCTURE, GOVERNANCE AND TRUSTEES

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At any one time, the constitution stipulates there should be a minimum of four Trustees with a maximum of ten. All new trustees go through an induction process.

The trustees are currently meeting at least once a month and each matter is determined by a simple majority of votes of the trustees present at the meeting, providing a quorum of at least three Trustees are present. In case of equality of votes, the Chair has a second or casting vote.

RESPONSIBILITIES OF THE TRUSTEES FOR THE ACCOUNTS

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THE W W WINTER HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources				
Voluntary income	-	-	-	6
Donations	260	-	260	150
Members' subscriptions and Gift Aid	552	-	552	528
Activities for generating funds.				
Lectures and Open days	173	-	173	462
Miscellaneous income	26	-	26	4
Other incoming resources				
Book sales	168	-	168	275
Total Incoming Resources	1180		1180	1425
Resources Expended				
Costs associated with fundraising activities	12	-	12	54
Conservation costs	71	-	71	67
Contribution to WW Winters Ltd. Volunteer costs	85	-	85	150
Finance	60	-	60	69
Miscellaneous Costs	79	-	79	45
Total Resources Expended	307	-	307	385
Net Income	873	-	873	1040
Total funds brought forward	2401	-	2401	1361
Total Funds carried forward	3274	-	3274	2401
BALANCE SHEET AT 30th APRIL 2024				
Current Assets				
Cash at Bank and in hand	3274	-	3274	2401
Net assets	3274		3274	2401
Funds				
Unrestricted funds carried forward	3274	-	3274	2401

1 - ACCOUNTING POLICIES

a) Basis of preparation:

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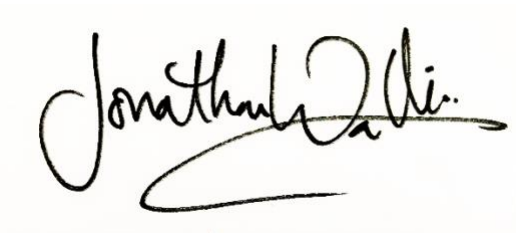
The Charity has no Fixed Assets.

The Charity is not a grant making charity.

The Charity has no employees.

The Charity had no debtors or creditors at 30th April 2024

Signed:

A handwritten signature in black ink, reading "Jonathan Wallis". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Jonathan Wallis – Chair

W W WINTER HERITAGE TRUST

England & Wales - Charity number 1174440

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THE W W WINTER HERITAGE TRUST

Trustees Report and Accounts for the year ended 30th April 2023

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THE FOLLOWING PERSONS SERVED AS TRUSTEES THROUGHOUT THE YEAR:

Philip Neil Ward Resigned 28 October 2023

Angela Leeson Resigned 31 August 2023

Philip Alwyn Harrison resigning at the AGM 18 January 2024

Dr Mark Hall

Diane Bowler

Peter Jordan -Turner appointed 20 February 2023

Jonathan Wallis appointed 18 November 2023 (Temporary Chairman)

THE W W WINTER HERITAGE TRUST

The trustees present this report, together with the accounts for the year ended 30th April 2023.

AIMS, OBJECTS AND HISTORY

The constitution of the Charity was approved on 27th July 2017 and became a registered charity on 31st August 2017.

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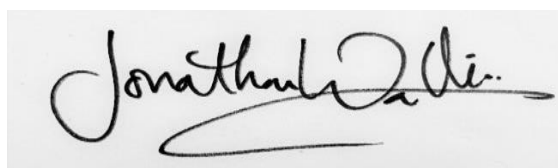
CHAIR'S REPORT AND STATEMENT OF ACHIEVEMENTS AND PERFORMANCE

The start of 2022-23 was overshadowed by the aftermath of COVID-19 and visits to Winter's and outreach in the form of lectures to local amenity societies remained at a negligible level. The studio did, however, open for the FORMAT Festival in March 2023. Volunteers ran a series of well-attended free visits to the studio and the Trust and company collaborated with Derby QUAD, to offer a young artist a residency as part of the festival. The work, entitled 'Constellation of Dust' and using broken shards from the 'glass dump' to create an installation, was previewed. A small exhibition was mounted in the shop window and a talk given at QUAD. The final exhibition is planned for March 2024.

The Heritage Trust Volunteers have continued to make steady progress cataloguing and scanning the glass plate negatives donated to the Collection Trust. Interesting findings have been posted on 'Facebook', Instagram and 'X' (formerly Twitter) and the public encouraged to respond with feedback.

The Volunteers also supported a lecture series held at the University of Derby and a joint lecture with the Derbyshire Archaeological Society. An informal research group was created from the volunteer body, which has resulted in a welcome exchange of information and views. Information and exchange are also facilitated by the quarterly Newsletters, produced by the Trust. These Newsletters are made available in the studio and are sent to all members.

During 2021-22 and 2022-2023 the Heritage Trust has worked with the company, Collections Trust and the consultants engaged by the latter, to consider the long-term future of the collection and the studio as an educational and heritage entity.



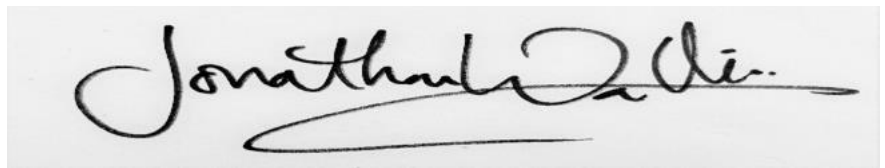
Signed by: Temporary Chairman
Date: 12 December 2023

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees are still happy that there is not a requirement for them to have a formal reserves policy save that when grants are received, they will be set aside in restricted funds to enable proper accountability for project expenditure. At present all reserves are General Reserves.

This report was approved by the Trustees on 12 December 2023 and signed on their behalf.

Signed by – Temporary Chairman.

A handwritten signature in black ink, appearing to read "Jonathan D. Dill", is displayed within a light gray rectangular box. The signature is fluid and cursive, with a long horizontal flourish extending from the end.

Date: 12 December 2023

THE W W WINTER HERITAGE TRUST

STRUCTURE, GOVERNANCE AND TRUSTEES

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At any one time, the constitution stipulates there should be a minimum of four Trustees with a maximum of ten. All new trustees go through an induction process.

The trustees meet several times a year and each matter is determined by a simple majority of votes of the trustees present at the meeting, providing a quorum of at least three Trustees are present. In case of equality of votes, the Chair has a second or casting vote.

RESPONSIBILITIES OF THE TRUSTEES FOR THE ACCOUNTS

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- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees' are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on 12 December 2023

THE W W WINTER HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2023

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2023</u> £	Total <u>2022</u> £
Incoming Resources				
Voluntary income	6	-	6	7
Donations	150	-	150	24
Members' subscriptions and Gift Aid	528	-	528	480
Activities for generating funds.				
Lectures and Open days	462	-	462	-
Miscellaneous income	4	-	4	-
Other incoming resources				
Book sales	275	-	275	-
Total Incoming Resources	1425		1425	511
Resources Expended				
Costs associated with fundraising activities	54	-	54	45
Conservation costs	67	-	67	-
WW Winters Ltd. Volunteer costs	150	-	150	-
Finance and Miscellaneous Costs	114	-	114	109
Creditor to Collections trust to match fund				
The grant from NHLF	-	-	-	2000
Total Resources Expended	385	-	385	2154
Net Income	1040	-	1040	(1643)
Total funds brought forward	1361	-	1361	3004
Total Funds carried forward	2401	-	2401	1361
BALANCE SHEET AT 30th APRIL 2023				
Current Assets				
Cash at Bank and in hand	2401	-	2401	3361
Less: Creditor (W W Winter Collection Trust)	-	-	-	(2000)
Net assets	2401	-	2401	1361
Funds				
Unrestricted funds carried forward	2401	-	2401	1361

1 - ACCOUNTING POLICIES

a) Basis of preparation:

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Public benefit:

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

c) Preparation of the accounts on a going concern basis:

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial. There are no material uncertainties casting doubt on going concern.

d) Recognition of Income:

Income is included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

2 - LEGACIES

The Charity received no legacies in the period.

3 - GRANTS

National Lottery Heritage Fund Grant: The NLHF awarded a grant to the Collections Trust of £23,400 to support a project to facilitate research into Creating a sustainable future for W.W. Winter. This grant had to be match funded by £3,000. This match funding was financed by: £2,000 from the WW Winters Heritage Trust and £1,000 from the WW Winters Collections Trust. This project is due to be completed by 31st December 2022.

4 - EXPENDED RESOURCES

Liabilities the Trust incurred no material expenses, except for the £2000 match funding, into Creating a sustainable future for W.W. Winter, as mentioned in the grants section .

5 - GOVERNANCE AND SUPPORT COSTS

No support costs were incurred during the period

6 - FUNDS

The Funds held by the charity are: Unrestricted funds

These are funds which can be used in accordance with the charitable objects, at the discretion of the trustees, and Designated funds

These are funds earmarked by the trustees for a particular purpose. In the year under review, the designated funds relate wholly to the NHLF grant.

7 - RELATED PARTY TRANSACTIONS

Angela Leeson is a Director of W W Winter Limited. Transactions between these related parties are essential to the running and management of the Trust for the reasons set out the

Objects (Paragraph 3 of the Constitution). All transactions between the related parties have been approved by the Trustees in the furtherance of the said Objects.

8 - OTHER MATTERS

The income of the Charity falls below that requiring an external examination of the accounts.

The Charity received no investment income.

No Trustees' remuneration was paid in the period.

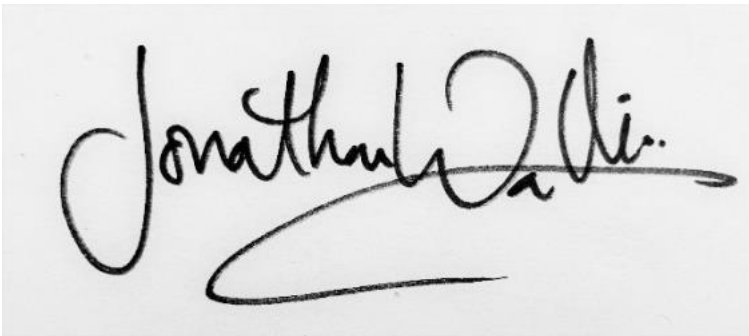
The Charity has no Fixed Assets.

The Charity is not a grant making charity.

The Charity has no employees.

The Charity had no debtors or creditors at 30th April 2023

Signed:

A handwritten signature in black ink on a white background. The signature is written in a cursive style and reads "Jonathan Wallis".

**Jonathan Wallis – Temporary Chair
12 December 2023**

W W WINTER HERITAGE TRUST

England & Wales - Charity number 1174440

Accounts

THE W W WINTER HERITAGE TRUST

Trustees Report and Accounts for the year ended 30th April 2022

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THE FOLLOWING PERSONS SERVED AS TRUSTEES THROUGHOUT THE YEAR:

Philip Neil Ward

Angela Leeson

Philip Alwyn Harrison

Geoffrey Blackwell resigned 31 August 2021

Dr Mark Hall

Diane Bowler

Principal Office: 45, Midland Road, Derby DE1 2SP

Bankers: CAF Bank Ltd., West Malling, Kent ME19 4JQ

THE W W WINTER HERITAGE TRUST

The trustees present this report, together with the accounts for the year ended 30th April 2022.

AIMS, OBJECTS AND HISTORY

The constitution of the Charity was approved on 27th July 2017 and became a registered charity on 31st August 2017.

The objects of the Charity are for the public benefit to advance the education of the public in the history of photography and in particular that relating to W W Winter Ltd., the city of Derby and the East Midlands, in all its aspects by any means as the trustees see fit, including through: the presentation of public meetings and lectures; the dissemination of knowledge through appropriate publications; financial and volunteer support for the W W Winter Collection Trust and support to manage, care for, make accessible and develop the collection.

The trustees are aware of the guidance issued by the Charity Commission with regard to public benefit and believe that this requirement is met through public lectures, exhibitions and the opening of the studio premises to the public on designated Heritage Days and by appointment at other times.

CHAIR'S REPORT AND STATEMENT OF ACHIEVEMENTS AND PERFORMANCE

The year 2021-22 has been overshadowed by the effects of COVID-19.

The volunteering programme resumed, albeit on a limited basis. A strict series of cleaning and isolation protocols enabled volunteers to return, but in restricted numbers. Not all volunteers felt comfortable returning to the office, although one new volunteer joined the team. One lecture was given to a local history society, when restrictions relaxed, however Heritage Open Days, the lecture programme and Tours remained in abeyance, in line with NHS guidelines.

Progress continued with research into the company history, much of it undertaken 'remotely' and the Trust continued to support the research being undertaken by the PhD student, working with the collection. An MA student was also supported in her research. Collaboration with a proposed city-wide project with both Museum, Arts and Community Group partners involved considerable research and preparation from both volunteers and staff. The project was ultimately deferred, but will be picked up either in 2022-3 or beyond. Joint working with Derby Arboretum Trust enabled W W Winter to have an active presence and small exhibition in the Arboretum as part of the Queen's Platinum Jubilee celebrations in June. Display materials were designed to be retained for future use.

The Trustees continued to work behind the scenes, undertaking online meetings to plan and submit a bid to the NHLF for funds to enable them to appoint a lead consultant to undertake a Feasibility Study as the first element of a 5-7 year programme to restore the building and secure the long-term future of the Trust and the business.



Philip Neil Ward – Chairman

6th December 2022

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees are still happy that there is not a requirement for them to have a formal reserves policy save that when grants are received, they will be set aside in restricted funds to enable proper accountability for project expenditure. At present all reserves are General Reserves.

This report was approved by the Trustees on 6th December 2022 and signed on their behalf

A handwritten signature in black ink, appearing to read 'P. N. Ward'.

Signed by Philip Neil Ward – Chairman

Date: 6th December 2022

THE W W WINTER HERITAGE TRUST

STRUCTURE, GOVERNANCE AND TRUSTEES

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 31 August 2017.

The trustees serving during the year are listed on page 3.

At every Annual General Meeting, one third of the Trustees shall retire from office (The longest serving must resign first) but they are permitted to be re-elected or re-appointed by the members. Philip Neil Ward and Angela Leeson retired by rotation at the Annual General Meeting and were dually re-elected.

At any one time, the constitution stipulates there should be a minimum of four Trustees with a maximum of ten. All new trustees go through an induction process.

The trustees meet several times a year and each matter is determined by a simple majority of votes of the trustees present at the meeting, providing a quorum of at least three Trustees are present. In case of equality of votes, the Chair has a second or casting vote.

RESPONSIBILITIES OF THE TRUSTEES FOR THE ACCOUNTS

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity of the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing these financial statements the Trustees' are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees' are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on 6th December 2022

THE W W WINTER HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2022

	Unrestricted Funds £	Restricted funds £	Total this year £	Total last year £
Incoming Resources				
Voluntary Income	7	-	7	6
Donations	24	-	24	-
Members' subscriptions and Gift Aid	480	-	480	600
Activities for generating funds				
Lectures and Open days				-
Miscellaneous income				
Other incoming resources				
Book sales	-	-	-	91
Total Incoming Resources	511	-	511	697
Resources Expended				
Costs associated with fundraising activities	45	-	45	45
Finance and Miscellaneous Costs	109	-	109	72
Creditor to Collections trust to match fund The grant from NHLF	2000		2000	
Total Resources Expended	2154	-	2154	117
Net outgoing expenditure	(1643)	-	(1643)	580
Total funds brought forward	3004	-	3004	2424
Total Funds carried forward	1361	-	1361	3004
BALANCE SHEET AT 30th APRIL 2021				
Current Assets				
Cash at Bank and in hand	3361		3361	3004
Less: Creditor (W W Winter Collection Trust)	(2000)		(2000)	-
Net assets	1361		1361	3004
Funds				
Unrestricted funds carried forward	1361		1361	3004

1 - ACCOUNTING POLICIES

a) Basis of preparation:

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

b) Public benefit:

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

c) Preparation of the accounts on a going concern basis:

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial. There are no material uncertainties casting doubt on going concern.

d) Recognition of Income:

Income is included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

2 - LEGACIES

The Charity received no legacies in the period.

3 - GRANTS

National Lottery Heritage Fund Grant: The NLHF awarded a grant to the Collections Trust of £23,400 to support a project to facilitate research into Creating a sustainable future for W.W. Winter. This grant had to be match funded by £3,000. This match funding was financed by: £2,000 from the WW Winters Heritage Trust and £1,000 from the WW Winters Collections Trust. This project is due to be completed by 31st December 2022.

4 - EXPENDED RESOURCES

Liabilities the Trust incurred no material expenses, except for the £2000 match funding, into Creating a sustainable future for W.W. Winter, as mentioned in the grants section .

5 - GOVERNANCE AND SUPPORT COSTS

No support costs were incurred during the period

6 - FUNDS

The Funds held by the charity are: Unrestricted funds

These are funds which can be used in accordance with the charitable objects, at the discretion of the trustees, and Designated funds

These are funds earmarked by the trustees for a particular purpose. In the year under review, the designated funds relate wholly to the NHLF grant.

7 - RELATED PARTY TRANSACTIONS

Angela Leeson is a Director of W W Winter Limited. Transactions between these related parties are essential to the running and management of the Trust for the reasons set out the

Objects (Paragraph 3 of the Constitution). All transactions between the related parties have been approved by the Trustees in the furtherance of the said Objects.

8 - OTHER MATTERS

The income of the Charity falls below that requiring an external examination of the accounts.

The Charity received no investment income.

No Trustees' remuneration was paid in the period.

The Charity has no Fixed Assets.

The Charity is not a grant making charity.

The Charity has no employees.

The Charity had no debtors or creditors at 30th April 2022

W W WINTER HERITAGE TRUST

England & Wales - Charity number 1174440

Accounts

THE W W WINTER HERITAGE TRUST

Trustees Report and Accounts for the year ended 30th April 2021

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THE FOLLOWING PERSONS SERVED AS TRUSTEES THROUGHOUT THE YEAR:

Philip Neil Ward

Angela Leeson

Philip Alwyn Harrison

Geoffrey Blackwell (resigned 31 August 2021)

Dr Mark Hall

Diane Bowler

Principal Office: 45, Midland Road, Derby DE1 2SP

Bankers: CAF Bank Ltd., West Malling, Kent ME19 4JQ

THE W W WINTER HERITAGE TRUST

The trustees present this report, together with the accounts for the year ended 30th April 2021.

AIMS, OBJECTS AND HISTORY

The constitution of the Charity was approved on 27th July 2017 and became a registered charity on 31st August 2017.

The objects of the Charity are for the public benefit to advance the education of the public in the history of photography and in particular that relating to W W Winter Ltd., the city of Derby and the East Midlands, in all its aspects by any means as the trustees see fit, including through: the presentation of public meetings and lectures; the dissemination of knowledge through appropriate publications; financial and volunteer support for the W W Winter Collection Trust and support to manage, care for, make accessible and develop the collection.

The trustees are aware of the guidance issued by the Charity Commission with regard to public benefit and believe that this requirement is met through public lectures, exhibitions and the opening of the studio premises to the public on designated Heritage Days and by appointment at other times.

CHAIR'S REPORT AND STATEMENT OF ACHIEVEMENTS AND PERFORMANCE

The 'lockdown' imposed by the government relating to the Covid Pandemic in March 2020 meant that the business was closed, and the volunteer programme suspended until restrictions lifted in the summer of 2020. The premises were inspected by Derby Council and certified as Covid Secure and as a result, a very limited number of volunteers returned to continue cleaning and scanning plates in the volunteer office for two hours each, three days a week, until the second lockdown suspended operations for a further period of time. The programme remained inactive until the end of the financial year, only re-starting in April 2021.

As Heritage Open Days and the FORMAT Festival were cancelled or, in the case of Format, made available online, the studio was not able to be opened to the public and so no visitors came to the studio or had tours of the building. The lecture programme was also suspended. The 'Behind the Barbed Wire' project report was, nevertheless completed and was deemed to have been extremely successful at raising the profile of the Trust and establishing a track record of academic work, academic and public engagement. The project attracted local TV news and radio coverage. Contact with the University of Leeds has been maintained and a follow-on project is being considered as a possibility within the next five years.

Philip Neil Ward – Chairman

10th November 2021

FINANCIAL REVIEW AND RESERVES POLICY

The Trustees are still happy that there is not a requirement for them to have a formal reserves policy save that when grants are received, they will be set aside in restricted funds to enable proper accountability for project expenditure. At present all reserves are General Reserves.

This report was approved by the Trustees on 10th November 2021 and signed on their behalf



Signed by Philip Neil Ward – Chairman

Date: 10th November 2021

THE W W WINTER HERITAGE TRUST

STRUCTURE, GOVERNANCE AND TRUSTEES

The Charity is a Charitable Incorporated Organisation (CIO) with an association Governing Document. This was registered on 31 August 2017.

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At any one time, the constitution stipulates there should be a minimum of four Trustees with a maximum of ten. All new trustees go through an induction process.

The trustees meet several times a year and each matter is determined by a simple majority of votes of the trustees present at the meeting, providing a quorum of at least three Trustees are present. In case of equality of votes, the Chair has a second or casting vote.

RESPONSIBILITIES OF THE TRUSTEES FOR THE ACCOUNTS

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and regulations.

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The Trustees' are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Annual Report of the Trustees, prepared under the Charities Act 2011, was approved by the Board of Trustees on 10th November 2021

THE W W WINTER HERITAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2021

	Unrestricted Funds £	Restricted funds £	Total this year £	Total last year £
Incoming Resources				
Voluntary Income	6	-	6	58
Donations				
Members' subscriptions and Gift Aid	600	-	600	706
Activities for generating funds				
Lectures and Open days				471
Miscellaneous income				
Other incoming resources				
Book Sales	91	-	91	-
Total Incoming Resources	697	-	697	1235
Resources Expended				
Costs associated with fundraising activities	45	-	45	85
Charitable activities National Heritage Lottery Fund				
Donation to W W Winter Collection Trust	-	-	-	1000
Finance and Miscellaneous Costs	72	-	72	250
Total Resources Expended	117	-	117	1335
Net incoming resources	580	-	580	-100
Total funds brought forward	2424	-	2424	1932
Transfer to Unrestricted Reserves				592*
Total Funds carried forward	3004	-	3004	2424
*NHLF Project				
Project costs				8473
Project funding brought forward				8366
Project funding carried forward				-107
Project Book sales				699
Restricted Funds transferred to unrestricted funds				592
BALANCE SHEET AT 30th APRIL 2021				
Current Assets				
Cash at Bank and in hand	3004		3004	3424
Less: Creditor (W W Winter Collection Trust)	-		-	1000
Net assets	3004		3004	2424
Funds				
Unrestricted funds carried forward	3004		3004	2424

1 - ACCOUNTING POLICIES

a) Basis of preparation:

The financial statements have been prepared in accordance with the Charities SORP FRS 102 applicable to charities preparing their accounts in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

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The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

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After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial. There are no material uncertainties casting doubt on going concern.

d) Recognition of Income:

Income is included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

2 - LEGACIES

The Charity received no legacies in the period.

3 - GRANTS

National Lottery Heritage Fund Grant: The NLHF awarded a grant of £10,000 to support a project to facilitate research into the reasons for W W Winter Ltd having taken images of First World War German prisoners. The project was completed in 2020.

4 - EXPENDED RESOURCES

Liabilities the Trust incurred no material expenses.

5 - GOVERNANCE AND SUPPORT COSTS

No support costs were incurred during the period

6 - FUNDS

The Funds held by the charity are: Unrestricted funds

These are funds which can be used in accordance with the charitable objects, at the discretion of the trustees, and Designated funds

These are funds earmarked by the trustees for a particular purpose. In the year under review, the designated funds relate wholly to the NHLF grant.

7 - RELATED PARTY TRANSACTIONS

Geoffrey Blackwell and Diane Bowler are also a Trustees of The WW Winter Collection Trust. Angela Leeson is a Director of W W Winter Limited. Transactions between these related parties are essential to the running and management of the Trust for the reasons set out the Objects (Paragraph 3 of the Constitution). All transactions between the related parties have been approved by the Trustees in the furtherance of the said Objects.

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