

THE WOODHAMS STONE COLLECTION

England & Wales · Charity number 1177312

Details

Status Registered

Legal form CIO

Registered 2018-02-26

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

Contact

Address 2 Buckrose Court
Commercial Street
Norton
Malton
North Yorkshire
YO17 9HN

Phone 01653696006

Email woodhamsstonecollection@gmail.com

Website <http://www.woodhamsstonecollection.com>

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN PARTICULAR BUT NOT EXCLUSIVELY BY THE ESTABLISHMENT OF A MUSEUM HOUSING THE WOODHAMS STONE COLLECTION FOR THE BENEFIT OF THE INHABITANTS OF MALTON AND NORTON YORKSHIRE AND THE GENERAL PUBLIC.

Activities: Currently working on cataloguing the collections of some 8000 objects and paper ephemera providing a tangible social history of Malton, Norton and the local area for the education of the general public. In 2022 we expanded our shop window Heritage Trail around the shops and buildings in the two towns in order to further inform the general public about the history of the area.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,212	£1,653	-	-
2024-03-31	£1,915	£15,419	-	-
2023-03-31	£6,361	£7,346	-	-
2022-03-31	£27,853	£13,375	-	-
2021-03-31	£26,892	£12,353	-	-

Trustees

Name	Role	Appointed
JILL ELIZABETH WILSON	Chair	2017-03-26
DINAH ELIZABETH KEAL		2011-06-01
Dr PETER RICHARD WILSON		2021-09-21
John Howard Blanchard		2020-11-03
Nicholas John Hatton		2019-02-07
Sarah Katherine Maultby		2020-11-03
Thomas Howard Campion		2020-11-03

THE WOODHAMS STONE COLLECTION

England & Wales - Charity number 1177312

Accounts

WOODHAMS STONE COLLECTION

Charity No 1177312

ANNUAL REPORT

2024-25

Address: 2 Buckrose Court, Commercial Street, Norton Yo17 9HX

Trustees:

John Howard Blanchard
Thomas Howard Campion
Nicholas John Hatton (Treasurer)
Dinah Elizabeth Keal
Raymond King
Sarah Catherine Maultby
Jill Elizabeth Wilson (Chair)
Peter Richard Wilson

Structure:

The Woodhams Stone Collection is a Charitable Incorporated Organisation (CIO) governed by a Constitution based on the recommended CIO model and managed by a Board of Trustees.

Trustees are recruited from the local Community, usually as a result of people joining the pool of volunteers. However, publicity in the local press is also used to attract interest from potential Trustees and Volunteers.

Charitable Objects:

The advancement of education of the public in particular but not exclusively by the establishment of a museum housing the Woodhams Stone Collection for the benefit of the inhabitants of Malton and Norton Yorkshire and the general public.

Risk Management

The trustees have a risk management policy and supporting procedures. The main elements of this are:

- An annual review of the risks The Woodhams Stone Collection may face
- The establishment of systems and procedures to mitigate those risks
- The implementation of procedures to minimise the impact of those risks should they materialise.

The trustees recognise that financial sustainability is a major risk and we have recently taken actions to make a step change reduction in our overheads. Going forward we will manage this risk via our reserves policy, maintaining sufficient funds to cover a full 12-month period of operating costs based on the planned unrestricted expenditure for the next budget year. This planned expenditure to include utilities (electricity, water, broadband) insurance and 'trade' subscriptions.

Charitable Objectives, Activities and Achievements in 2024-25:

2 Buckrose Court Development Project

The 2023-2024 year had seen the Collection consolidated in the warehouse at 2 Buckrose Court – an initiative made possible by a generous benefactor and one that delivered a significant reduction in our overheads and means we can meet our basic running costs from our small income in the short to medium term.

Our strategy moving forward is to continue with our incremental approach to work on the building and we seek to utilise small grants to gradually enhance the useability of the building. In this respect, small grant funding was used in the reporting year to extend the electricity cabling (allowing us to improve lighting and sockets) and install an alarm system.

The end objective is to re-establish a permanent display space and an area for volunteers to work, albeit on a small scale.

Public Engagement

In order to offset the loss of our permanent display space in Commercial Street, Norton, we have focussed on bringing the Collection to the public through increased outreach activities:

- Joint (with Malton Museum) pubs and brewing industry exhibition
- Local and Community History Month exhibition in Malton Library featuring locations from the Malton Heritage Trail together with objects related to the businesses that have occupied those locations.
- Local and Community History Month exhibition in Norton Library featuring a selection of images taken from the Collection.
- Participation in the St Clement's Festival in Malton with objects from the collection associated with blacksmithing and related trades (St Clement is the patron Saint of blacksmiths).
- Talk to Norton Salvation Army lunch club

In addition, we continued our website and social media activities:

- Regular features on the history of Malton and Norton and the surrounding area based on material in the Collection published in the *Gazette and Herald*. Current total is 50+.
- Expansion of the Malton Heritage Trail to over 100 locations on our website to coincide with Local and Community History Month
- Support of the Malton and Norton Memories Facebook page which continues to attract large numbers of followers and generate comment and discussion
- Answering questions on local and family history received by email via our website

Fundraising

Grant from Ryedale District Council.

Private donations to fund the continuing development of the Heritage Trails.

Arts Council England Accreditation

'Working towards Accreditation' status retained

Memorandum of Understanding (MoU) with Malton Museum

The principles in the draft MoU were used as the framework to work with trustees and volunteers at Malton Museum to design a joint exhibition focussed on the pubs and brewing industry in Malton.

Dinah Keal
Chair
January 2026

WOODHAMS STONE COLLECTION - ANNUAL ACCOUNTS YEAR ENDING 31.3.2025

RECEIPTS	Notes	2025	2025	2025	2024
		Unrestricted £	Restricted £	Total £	Total £
Grants	1	-	5,000	5,000	500
Donations	2, 3	830	-	830	573
Other income	4, 5	382	-	382	842
Gift Aid		-	-	-	0
		1,212	5,000	6,212	1,915
PAYMENTS					
Staffing costs		-	-	-	-
Training		-	-	-	-
Volunteer costs		-	-	-	-
Membership subscription		-	-	-	-
Rents		-	-	-	3,000
Heat and Light		515	-	515	590
Telephone		37	-	37	425
Broadband		-	-	-	-
Water Rates		338	-	338	551
Equipment & Office Supplies		-	-	-	125
Repairs and Servicing		-	-	-	9,013
Printing		-	-	-	-
Insurances		702	-	702	604
Bank charges		60	-	60	60
Legal and professional fees		-	-	-	1,050
		1,653	0	1,653	15,419
Net Surplus / Deficit for the period				4,559	-13,504
Cash & bank balances brought forward				19,159	32,663
Cash & bank balances carried forward				23,718	19,159

- 1 N YORKS COUNCIL
- 2 TOWN TRAIL
- 3 PAYPAL DONATIONS
- 4 EASYFUNDRAISING
- 5 INK CARTRIDGE RECYCLING

THE WOODHAMS STONE COLLECTION

England & Wales - Charity number 1177312

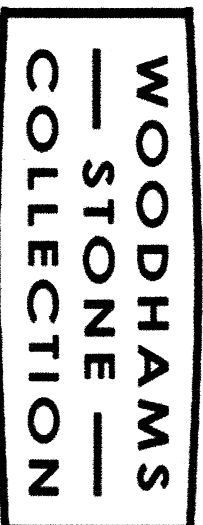
Accounts

WOODHAM'S STONE COLLECTION

Charity No 1177312

ANNUAL REPORT

2023-24



Address: 2 Buckrose Court, Commercial Street, Norton Yo17 9HX

Trustees:

John Howard Blanchard
Thomas Howard Campion
Nicholas John Hatton (Treasurer)
Dinah Elizabeth Keal
Ray King
Sarah Catherine Maultby
Jill Elizabeth Wilson (Chair)
Peter Richard Wilson

Structure:

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Trustees are recruited from the local Community, usually as a result of people joining the pool of volunteers. However, publicity in the local press is also used to attract interest from potential Trustees and Volunteers.

Charitable Objects:

The advancement of education of the public in particular but not exclusively by the establishment of a museum housing the Woodhams Stone Collection for the benefit of the inhabitants of Malton and Norton Yorkshire and the general public.

Charitable Objectives, Activities and Achievements in 2023-24:

2 Buckrose Court Project

The most significant strand of work during the year was delivering the project to consolidate the Collection in the property now owned, courtesy of a generous benefactor, at 2 Buckrose Court, Commercial Street, Norton. Following our vacating of No 3 Commercial Street in 2022-23, the bulk of the collection was held in our leased warehouse at Unit 8, Showfield Lane, Malton. To further reduce our outgoings the decision was taken to give up the lease of Unit 8.

To facilitate the move to 2 Buckrose Court:

- A new electrical connection and meter were installed.
- The three floors of the building were fitted-out with sockets and lighting.
- A new alarm system was installed.

In Unit 8:

- The Collection, office and library were packed for transport.
- The building was returned to an 'as leased' state prior to being handed back to the Landlords.

The Buckrose Court Development Project is ongoing:

- Resources are required to install a potable water supply and mains drainage.
- We continue with our incremental approach to work on the building and are seeking to utilise small grants to gradually enhance the useability of the building.

Our focus on consolidating the Collection in Buckrose Court has meant that we are able to meet our basic running costs from income, which means that we are financially secure in the short to medium term.

Public Engagement

Despite the significant demand on resources necessitated by the move to Buckrose Court we have undertaken a range of outreach activities including:

- Malton Memories Facebook page continues to attract large numbers of followers and generate comment and discussion
- Responding to enquiries and research requests from the general public, other organisations, and companies.
- Participating in the first St Clement's Festival in Malton with a objects from the collection associated with blacksmithing and relates trades (St Clement is the patron Saint of blacksmiths.
- Further expansion of both of the Malton and Norton Town Trails.
- Talk to Norton Salvation Army lunch club

- Regular features on the history of Malton and Norton and the surrounding area based on material in the Collection published in the *Gazette and Herald*. Current total is 37.

Fundraising

Grant from Norton-on-Derwent Town Council.

Private donations and corporate sponsorship of our Heritage Trails..

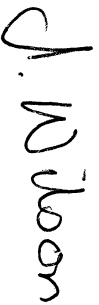
Charity Fundraising Schemes (e.g. Easyfundraising, Recycling Schemes, etc.) provide a significant amount towards our general funds

Accreditation

'Working towards Accreditation' status retained

Memorandum of Understanding with Malton Museum

Discussions between the two organisations continued.



Jill Wilson
Chair

28.01.2025

WOODHAMS STONE COLLECTION - ANNUAL ACCOUNTS YEAR ENDING 31.3.2024

RECEIPTS	Notes	2024	2024	2024	2023
		Unrestricted £	Restricted £	Total £	Total £
Grants	1	-	500	500	5,000
Donations		573	-	573	817
Other income		842	-	842	544
Gift Aid		-	-	0	0
		1,415	500	1,915	6,361
PAYMENTS					
Staffing costs		-	-	-	-
Training		-	-	-	-
Volunteer costs		-	-	-	-
Membership subscription		-	-	-	65
Rents		3,000	-	3,000	5,224
Heat and Light		590	-	590	602
Telephone		425	-	425	374
Broadband		-	-	-	-
Water Rates		551	-	551	207
Equipment & Office Supplies		-	125	125	-
Repairs and Servicing		-	9,013	9,013	134
Printing		-	-	-	-
Insurances		604	-	604	679
Bank charges		60	-	60	63
Legal and professional fees		-	1,050	1,050	-
		5,231	10,188	15,419	7,346
Net Surplus / Deficit for the period				-13,504	-985
Cash & bank balances brought forward				32,663	33,648
Cash & bank balances carried forward				19,159	32,663

THE WOODHAMS STONE COLLECTION

England & Wales - Charity number 1177312

Accounts

**WOODHAMS STONE
COLLECTION**

Charity No 1177312

**ANNUAL
REPORT
2022-23**

Address: 2 Buckrose Court, Commercial Street, Norton Yo17 9HX

Trustees:

John Howard Blanchard
Thomas Howard Campion
Mandy Enticknap (Secretary)
Nicholas John Hatton (Treasurer)
Dinah Elizabeth Keal
Ray King (from December 2022)
Sarah Catherine Maultby
Lorraine Williams (resigned September 2022)
Jill Elizabeth Wilson (Chair)
Peter Richard Wilson
Paul Woollons (resigned September 2022)

Structure:

The Woodhams Stone Collection is a Charitable Incorporated Organisation (CIO) governed by a Constitution based on the recommended CIO model and managed by a Board of Trustees.

Trustees are recruited from the local Community, usually as a result of people joining the pool of volunteers. However, publicity in the local press is also used to attract interest from potential Trustees and Volunteers.

Charitable Objects:

The advancement of education of the public in particular but not exclusively by the establishment of a museum housing the Woodhams Stone Collection for the benefit of the inhabitants of Malton and Norton Yorkshire and the general public.

Charitable Objectives, Activities and Achievements in 2022-23:

2 Buckrose Court Project

A significant strand of work during the year was focussed on developing a proposals and a programme to refurbish and fit out as a new base for the Collection the property gifted to WSC last year One of the drivers for this was our need to vacate No 3 Commercial Street to reduce our outgoings as our anonymous benefactor, who had funded the rental of No 3, had indicated that they could no longer provide funding.

The Buckrose Court Development Project demands:

- The installation of up-to-date and Regulation compliant services as the building has no drainage (other than for rainwater from the guttering), has a water supply through a lead pipe that appears to originate in No 3 Commercial Street (the buildings were in common ownership in the past) and there is no working electricity supply.
- The renewal of Planning Approval
- Fundraising as the estimated costs of the refurbishment are £300,000-£400,000. While a major application to the NLHF will probably be our long-term goal, in the shorter term an incremental approach to work on the building will be necessary utilising small grants to gradually enhance the useability of he building. An 'Outline Specification for Refurbishment' has been developed as a focus for discussion.

Vacating No 3 Commercial Street

A second major strand of work, and one of the drivers for the Buckrose Court Project, was our need to vacate No 3 Commercial Street in August to reduce our outgoings as our anonymous benefactor, who had funded the rental of No 3, had indicated that they could no longer provide funding. Substantial and complex problem that required upgrading of office space at our Showfield Lane Warehouse and maximising the usable space there. Some non-Collection material such as desks now stored .in 2 Buckrose Court.

Public Engagement

The closure of our 'shop front' at No 3 Commercial Street in August has meant that the collection has been consolidated in our rent storage space in Showfield Lane. Despite this through the year we have undertaken a range of outreach activities including:

- Malton and Norton Heritage Centre remained open weekly until end of ease
- Malton Memories Facebook page continues to attract large numbers of followers (5,000+) and generate comment and discussion

- Participating in the St Peter's Church Platinum Jubilee celebrations, with a display of photographs and a stall at their Fete
- Expansion of Town Trails covering both Malton and Norton.
- Talk to Norton Salvation Army lunch club
- School visits including demonstration of Victorian kitchen and laundry items to Norton Primary School
- With Malton Museum have undertaken project with Norton Primary, Setterington and Malton School
- Stall at Malton Market

Fundraising

Two ideas saw further work:

- Copies of Postcards and Photographs from the Collection scanned for sale
- Adopt an Object.

£10,000 grant towards the Buckrose Court Development Project agreed by Ryedale District Council – first £5,000 received

Private donations to fund the Heritage Trails.

Training

Museums Development Yorkshire provided training in support of achieving 'Working towards Accreditation' status

SWOT analysis undertaken

Accreditation

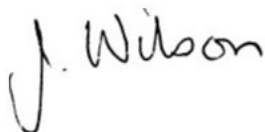
'Working towards Accreditation' status regained

Acquisitions and Disposal Panel

Established

Memorandum of Understanding with Malton Museum

Discussions started re formalising cooperation between the two organisations.



Jill Wilson
Chair
30.9.2024

**WOODHAMS STONE COLLECTION
FINANCIAL STATEMENT FOR 2022-2023**

RECEIPTS	Note	2023 Unrestrict ed £	2023 Restricted £	2023 Total £	2022 Total £
Grants	1	-	5,000	5,000	19,667
Donations		817.47	-	817.47	5,293
Other income		543.74	-	543.74	454
Gift Aid		-	-	0	2,439
		1,361	5,000	6,361	27,853
PAYMENTS					
Staffing costs		-	-	-	-
Training		-	-	-	-
Volunteer costs		-	-	-	-
Membership subscription		65	-	65	62
Rents		5,224	-	5,224	10,552
Heat and Light		602	-	602	361
Telephone		374	-	374	321
Broadband		-	-	-	-
Water Rates		207	-	207	270
Equipment & Office Supplies					778
Repairs and Servicing		134	-	134	135
Printing					230
Insurances		679	-	679	650
Bank charges		63	-	63	16
Legal and professional fees		-	-	-	-
		7,346	-	7,346	13,375
Net Surplus / Deficit for the period				-985	14,479
Cash & bank balances brought forward				33,648	19,169
Cash & bank balances carried forward				32,663	33,648

THE WOODHAMS STONE COLLECTION

England & Wales - Charity number 1177312

Accounts

The Woodhams Stone Collection

Financial Statements

For the period 01 April 2021 to 31 March 2022

Report of the Board of Trustees for the period ended 31 March 2022

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of Charity: The Woodhams Stone Collection

Charity Registration Number: 1177312

Accounting Period: 01 April 2021 to 31 March 2022

Principal Operating Address: Malton & Norton Heritage Centre
3, Commercial Street
Norton
MALTON
YO17 9HX

Trustees: Names of Trustees who served during the period were as follows:

JILL ELIZABETH WILSON Chair
(Trustee since 26 March 2017)

Nicholas John Hatton Treasurer
(Trustee since 7 February 2019)

Mandy Jayne Enticknap Secretary
(Trustee since 3 November 2020)

Thomas Howard Campion
(Trustee since 3 November 2020)

Sarah Katherine Maultby
(Trustee since 3 November 2020)

John Howard Blanchard
(Trustee since 3 November 2020)

LARRAINE WILLIAMS
(Trustee since 26 March 2017)

DINAH ELIZABETH KEAL
(Trustee since 1 June 2011)

A list of current trustees can be found online here: <https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/5117066/trustees>

Report of the Board of Trustees for the period ended 31 March 2022

Objectives and Activities

The objectives of the Charity as set out in the Constitution are:

- The advancement of education of the public in particular, but not exclusively, by the establishment of a museum housing the Woodhams Stone Collection for the benefit of the inhabitants of Malton and Norton, Yorkshire and the general public.

Main Activities 2021/2022

Main activities undertaken for the public benefit in relation these objectives:

- The charity put on a free public exhibition detailing the life of Mr Sid Woodhams, a founder of the Woodhams Stone Collection. This was at our Commercial Street premises. On display were historic items collected by Sid throughout his life. Information boards, based on oral recordings of Sid's memories, were also displayed.

Review of Achievements and Performance 2021/2022:

To support the activities highlighted above, in the financial year 2021-2022, the Charity:

- Successfully applied for various grant monies
- Received grant monies previously applied for
- Obtained donations

Contribution made by Volunteers

Volunteer Hours 435

Financial Review

Compared to the previous financial year,

- Overall income of £27,853 was broadly comparable to last year (£25,907), the increase being due to reclaiming of Gift Aid for previous years.
- Rent expenditure of £10,552 decreased very slightly (previously £10,656), due to acquiring a warehouse/store and cessation of peppercorn rent payments on it.
- A very significant portion of the income (£15,000) is restricted funding for the development of this warehouse/store.
- Utilities costs have generally increased in line with market price increases, but there was a significant fall in heat and light at M&NHC due to COVID-enforced closure.
- Unexpected repair costs increased slightly to £135. (Previously £120).
- Overall expenditure for the year was £13,375. (Previously £12,353)

Overall, there was a net surplus of £14,479 (previously £14,539), resulting in an end-of-year balance of £33,648.

Reserves Policy:

The Charity has a policy to retain £12,000 in reserve to cover approximately 12 months of expenses, or to cover costs in the event of winding down the charity.

Principal Funding Sources:

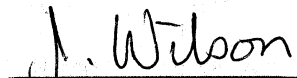
The principal funding sources during the accounting period were from the Ryedale District Council, Garfield Weston, Norton Town Council, Malton CIC, Lions Club, several local businesses, various fundraising schemes/activities, and private donations. During the year all expenditure has been concentrated on the key objectives of the Charity.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year. Due to the Charity having income below £250,000 these have been prepared on the Receipts and Payments basis in line with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

By order of the Board.



Mrs Jill Wilson

Chairperson

Date: 26.6.22

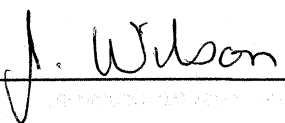
Receipts and Payments Account for the period ended 31 March 2022

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
RECEIPTS	Notes				
Grants	1, 2, 3	4,667	15,000	19,667	25,907
Donations	4	5,173	120	5,293	467
Other income	5	454	-	454	518
Gift Aid	6	2,439	-	2,439	-
		12,733	15,120	27,853	26,892
PAYMENTS	7				
Staffing costs		-	-	-	-
Training		-	-	-	-
Volunteer costs		-	-	-	-
Membership subscription		62	-	62	62
Rents		10,552	-	10,552	10,656
Heat and Light		361	-	361	808
Telephone		321	-	321	258
Broadband		-	-	-	-
Water Rates		270	-	270	262
Equipment & Office Supplies		658	120	778	91
Repairs and Servicing		135	-	135	120
Printing		230	-	230	-
Insurances		650	-	650	96
Bank charges		16	-	16	-
Legal and professional fees		-	-	-	-
		13,255	120	13,375	12,353
Net Surplus / (Deficit) for the period				14,479	14,539
Cash & bank balances brought forward				19,169	4,630
Cash & bank balances carried forward				33,648	19,169

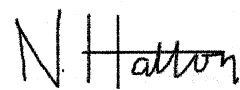
Statement of Assets and Liabilities as at 31 March 2021

Monetary Assets	Notes	2022	2021
		£	£
HSBC Current account		33,648	19,169
Total Monetary Assets		33,648	19,169
Comprising:			
• Unrestricted Funds		18,648	18,219
• Restricted Funds	8	15,000	950
		33,648	19,169
Non-Monetary Assets and Liabilities			
Fixed Assets			
Equipment		-	-
Property Assets		-	-
		-	-
Debtors			
Trade debtors		-	-
Creditors			
Accounts fees		-	-
		-	-
Net Non-Monetary Assets/(Liabilities)		33,648	-

These financial statements were approved by the committee on **26 June 2022** and signed on its behalf by:



Jill Wilson, Chairperson



Nicholas Hatton, Treasurer

The notes on pages 8-9 form part of these financial statements.

Notes to the Financial Statements for the period ended 31 March 2022

1 Basis of preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

2 Grants

	2022	2022	2022
	Unrestricted	Restricted	Total
	£	£	£
Ryedale District Council	4,667		4,667
Garfield Weston		15,000	15,000
Total			19,667

3 Restricted Funds Received

Grants received with restrictions were as follows:

- Garfield Weston for museum store building development work (£15,000) (Jul 2021)

Donations received with restrictions were as follows:

- From a private donor, a donation of £120 for IT Equipment (Modem Router) (Sep 2021).

4 Donations Received

These totalled £5,293 and significant amounts from donors included:

- Bright Steels Ltd £500 (April 2021)
- Clifford Watts Ltd £250 (April 2021)
- Malton CIC £500 (May 2021)
- Lions Club £600 (Jun 2021)
- From a private donor, a donation of £2,000 (Aug 2021)
- From a private donor, a donation of £600 (Jan 2022)
- From a private donor, a donation of £500 (Mar 2022)

5 Other Income

Other income arises from e.g., talks, fundraising events, Facebook donations, Easyfundraising, totalled £454.

6 Taxation

The Woodhams Stone Collection is a registered CIO, registration number 1177312. All the association's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is registered for Gift Aid and submitted a claim to HMRC on applicable donations resulting in a reimbursement of £2,439 (Sep 2021).

7 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses to Trustees during the year.

8 Restricted Funds (Assets & Liabilities)

- Garfield Weston for museum store building development work (£15,000) (Jul 2021)

THE WOODHAMS STONE COLLECTION

England & Wales - Charity number 1177312

Accounts

The Woodhams Stone Collection

Financial Statements

For the period 01 April 2020 to 31 March 2021

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Accounting Period: 01 April 2020 to 31 March 2021

Principal Operating Address: Malton & Norton Heritage Centre
3, Commercial Street
Norton
MALTON
YO17 9HX

Trustees:
as follows: Names of Trustees who served during the period were

Jill Wilson	Chair
Nicholas John Hatton	Treasurer
Linda McCarthy 03/06/21)	Secretary (Resigned
Mandy Jayne Enticknap November 2020)	Secretary (From 3
John Howard Blanchard 2020)	(From 3 November
Thomas Howard Campion 2020)	(From 3 November
Stephen Croft	(Resigned 19/05/21)
Sarah Maultby	
Lorraine Williams	
Dinah Elizabeth Keal	

Report of the Board of Trustees for the period ended 31 March 2021

Objectives and Activities

The objectives of the Charity as set out in the Constitution are:

- The advancement of education of the public in particular, but not exclusively, by the establishment of a museum housing the Woodhams Stone Collection for the benefit of the inhabitants of Malton and Norton, Yorkshire and the general public.

Main Activities 2020/2021

Main activities undertaken for the public benefit in relation these objectives:

- The charity put on a free public exhibition called “Shop!” at our Commercial Street premises. On display were historic items from the Woodhams Stone Collection related to retailers and the retail trade from Malton and Norton.

Review of Achievements and Performance 2020/2021:

To support the activities highlighted above, in the financial year 2020-2021, the Charity:

- Successfully applied for various grant monies
- Obtained donations

Contribution made by Volunteers

Volunteer hours: 4028

Financial Review

Compared to the previous financial year,

- Grant income increased significantly to £25,907
- Donations fell to £467, in part due to the death of a regular donor
- Other income fell slightly to £242, partly due to the COVID-enforced closure
- Rent expenditure has increased slightly to £10,656
- Utilities costs have increased in line with market price increases
- Unexpected costs increased, due to the breakdown of the air conditioning system (£120)
- Overall expenditure decreased slightly

Overall, there was a net surplus of £14,539, resulting in an end-of-year balance of £19,169.

Reserves Policy:

The Charity has a policy to retain £12,000 in reserve to cover approximately 12 months of expenses, or to cover costs in the event of winding down the charity.

Principal Funding Sources:

The principal funding sources during the accounting period were from Ryedale District Council, Norton Town Council, fundraising schemes/activities, and private

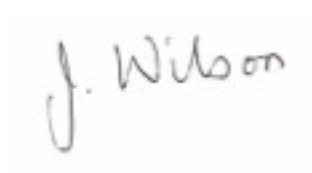
donations. During the year all expenditure has been concentrated on the key objectives of the Charity.

Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year. Due to the Charity having income below £250,000 these have been prepared on the Receipts and Payments basis in line with the Charities Act 2011.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

By order of the Board.

A handwritten signature in black ink that reads "J. Wilson". The signature is written in a cursive style and is positioned above a horizontal line.

Mrs Jill Wilson

Chair

Date: 01/02/22

Receipts and Payments Account for the period ended 31 March 2021


	Note	2021 Unrestricted £	2021 Restrict ed £	2021 Total £	2020 Total £
RECEIPTS					
Grants	1, 2, 3	25,357	550	25,907	3,135
Donations	4	67	400	467	2,258
Other income	5	518	-	518	964
		25,942	950	26,892	6,357
PAYMENTS					
	7				
Staffing costs		-	-	-	-
Training		-	-	-	-
Volunteer costs		-	-	-	-
Membership subscription		62		62	-
Rents		8,720	1,936	10,656	8,311
Heat and Light		808	-	808	333
Telephone		258	-	258	225
Broadband		-	-	-	362
Water Rates		262	-	262	271
Equipment & Office Supplies		91	-	91	625
Repairs and Servicing		120	-	120	1,054
Printing (Signage)		-	-	-	264
Insurances		96	-	96	438
Bank charges		-	-	-	-
Legal and professional fees		-	-	-	1,613
		10,417	1,936	12,353	13,496
Net Surplus / (Deficit) for the period				14,539	(7,139)
Cash & bank balances brought forward				4,630	11,773
Cash & bank balances carried forward				19,169	4,630

Statement of Assets and Liabilities as at 31 March 2021

Monetary Assets	Notes	2021	2020
		£	£
HSBC Current account	6	19,169	4,630
Total Monetary Assets		19,169	4,630
Comprising:			
• Unrestricted Funds		18,219	2,694
• Restricted Funds	8	950	1,936
		19,169	4,630
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Equipment		-	-
Debtors			
Trade debtors		-	-
Creditors			
Accounts fees		-	-
Net Non-Monetary Assets/(Liabilities)		-	-

These financial statements were approved by the committee on 1st Feb 2022 and signed on its behalf by:


 _____ Jill Wilson, Chairperson


 _____ Nicholas Hatton, Treasurer

The notes on page 7 form part of these financial statements.

Notes to the Financial Statements for the period ended 31 March 2021

1 Basis of preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

2 Grants

	2021 Unrestrict ed £	2021 Restricted £	2021 Total £
Ryedale District Council	25,357		25,357
Norton Town Council		550	550
Total			25,907

3 Restricted Funds (Received)

Grants received with restrictions were as follows:

- Norton Town Council £550 (IT Equipment)

4 Restricted Donations (Received)

From a private donor, a donation of £400 as a contribution towards to the hosting fees of the charity's website www.woodhamsstonecollection.com.

5 Other Income

Other income arises from e.g., talks, fundraising events, Facebook donations, Easyfundraising, and other donations.

6 Taxation

The Woodhams Stone Collection is a registered CIO, registration number 1177312. All the association's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is registered for Gift Aid and has submitted a claim to HMRC on applicable donations.

7 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses to Trustees during the year.

8 Restricted Funds (Assets & Liabilities)

- £550 Norton Town Council
- £400 Private Donor

