



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021 **Period start date** **To**
31.12.2021 **Period end date**

Charity name: Fylingdales Museum Trust

Charity registration number: 1177886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance the education of the public by the provision of a museum to collect, preserve and exhibit items of historical, industrial and ecological interest with particular emphasis on items relating to the locality of Robin Hood's Bay and Fylingdales and to maintain a library of books and other forms of printed word to enable these to be accessed by the public for study and other purposes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Opening of the museum on a regular basis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See attached accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by Trustees at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fylingdales Museum Trust
Other name the charity uses	Robin Hoods Bay Museum
Registered charity number	1177886

Charity's principal address	Darnall, Whitby Road, Robin Hoods Bay, Whitby YO22 4PE

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 Staniforth	Chairman		AGM
2	Richard Hoyle	Vice Chairman		
3	Margaret Pennock	President		
4	Jane Mortimer			
5	Michael Waters			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
All Trustees		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Alan Staniforth

Full name(s)

Alan Staniforth

**Position (eg
Secretary, Chair, etc)**

Chairman

Date

27.06.2021

Fylingdales Museum and Library Trust Accounts

01.01.2021 to 31.12.2021

INCOME			EXPENDITURE		
		<i>Last year</i>	<i>Item</i>		<i>Last year</i>
Balance at 01.01.21					
	409.11	4,821.74	Room rentals	85.00	
Co-op Bank	39,692.3	35,414.5	Insurance	483.42	445.42
NS&I Investment	8	8	Purchase of Stock for Resale	96.25	37.50
			Electricity	221.22	95.18
	<u>40,101.4</u>	<u>40,236.3</u>	Maintenance	85.00	72.68
	9	2	Roof repair Electric works	656.50	
			Fire service	89.28	
Donations				25.00	25.00
Museum Sales	3,591.77	143.66	Website	570.00	
Book Sales (JF)	666.80	652.50	Survey	89.32	
From History Group	680.50		Desk screen	35.80	
	977.62		Sundries		54.00
Total income			Office expenses		97.02
	<u>5,916.6</u>	<u>796.16</u>	Display material		26.99
	9		CD player		350.00
			Grant for church wall		4,000.00
			Deposit NS&I		
NS&I Investment			Total expenditure	<u>2,436.8</u>	<u>5,208.7</u>
				9	9
At 31.12.2020			Balance on year	3,479.80	(-412.63)
Deposit					
Interest		35,414.5			
From Co-op Acct	39,692.3	8			
	8	277.80			
	3.91	4,000.00			
To Co-op Account			In hand at 31.12.2021		
		<u>39,692.</u>	Co-op Bank	4,588.91	409.11
At 31.12.2021	<u>39,696.2</u>	<u>38</u>	NS&I Investment	38,996.2	39,692.3
	9			<u>9</u>	<u>8</u>
	-700.00				
	<u>38,996.</u>			<u>43,585.</u>	<u>40,101.</u>
	<u>29</u>			20	49

Approx value of Stock in hand

£3,500

