

EPIACUM HERITAGE

England & Wales · Charity number 1178087

Details

Status Registered

Legal form CIO

Registered 2018-04-24

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

Contact

Address 3 Bruntley Meadows
Alston
Cumbria
CA9 3UX

Phone 01434 312416

Email epiacum@gmail.com

Website www.epiacumheritage.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC CONCERNING AND PERMANENTLY TO PRESERVE FOR THE BENEFIT OF THE PUBLIC GENERALLY AND ESPECIALLY FOR THE INHABITANTS OF THE NORTH PENNINES IN THE COUNTIES OF CUMBRIA, DURHAM AND NORTHUMBERLAND, LAND, BUILDINGS OR ANY OTHER ARTEFACTS WHICH ARE OF ANY HISTORIC, INDUSTRIAL, AGRICULTURAL, SCIENTIFIC, OR INDUSTRIAL ARCHITECTURAL OR GENERAL ARCHITECTURAL INTEREST (HEREINAFTER REFERRED TO AS 'HERITAGE MONUMENTS') AND GENERALLY TO PROTECT, PRESERVE AND MAINTAIN THE CHARACTER AND AMENITIES OF THE SAID HERITAGE MONUMENT KNOW AS EPACUM ROMAN FORT AND ITS ENVIRONS AND MAY EXERCISE ALL POWERS WHICH ARE CONSIDERED NECESSARY IN ACHIEVING ITS PRIMARY OBJECTIVES.

Activities: Advance and promote the educational, research, heritage, local community and cultural preservation and development of the land, buildings or any other artefacts which are of any historic, agricultural, scientific, or industrial, archeological or general architectural interest Epiacum Roman Fort and its environs. This includes collaborating and connecting with other heritage and community projects

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cumbria
- Durham
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-30	£25,931	£27,602	-	-
2024-07-30	£55,013	£56,754	-	-
2023-07-30	£15,398	£24,353	-	-
2022-07-30	£18,987	£8,306	-	-
2021-07-30	£17,750	£18,931	-	-
2020-07-30	£44,881	£29,254	-	-

Trustees

Name	Role	Appointed
PAUL ARTHUR MERCER	Chair	2018-04-01
ELAINE RUTH EDGAR		2018-04-24
Fran Breen		2018-10-04
Stephen Lea Bentley		2019-07-20

EPIACUM HERITAGE

England & Wales - Charity number 1178087

Accounts



Trustees' Annual Report for the period

From **31/7/2024** Period start date To **30/7/2025**
Period end date

Charity name: Epiacum Heritage CIO

Charity registration number: 1178087

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 concerning and permanently to preserve for the benefit of the public generally and especially for the inhabitants of the North Pennines in the counties of Cumbria, Durham and Northumberland, land, buildings or any other artefacts which are of any historic, industrial, agricultural, scientific, or industrial architectural or general architectural interest (hereinafter referred to as 'Heritage Monuments') and generally to protect, preserve and maintain the character and amenities of the said Heritage Monument known as Epiacum Roman Fort and its environs and may exercise all powers which are considered necessary in achieving its primary objectives. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	We received grants enabling us to commence work on our garden project, which will enhance an area of land to include large planters and flowers reflecting the different periods of occupation on site. Built by volunteers, members of the public will be able to visit to help understand the biodiversity during different time periods. We also held an event to raise funds and awareness that was attended by many local people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to all guidance issued by the Charity Commission on public benefit.

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	<p>Work began on the garden project. Monthly Trustees meetings were held remotely and in-person. Engagement of regular volunteers helped maintain the site. Planning for future development and interpretation of the site took place. Trustees worked on funding applications for future opportunities.</p>

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	The organisation has reserves to cover basic running costs for the next 12 months. It has attracted funds from grant providers and from visitors and supporters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation has managed to build up unrestricted funds of £1,319, which covers the costs of public liability insurance and accountancy costs for the next twelve months. This will ensure that even with no activity or events the site will remain open and accessible to the public until 2027, and we plan to hold fundraising events and make more grant applications to build up the unrestricted funds.
Amount of reserves held	Para 1.22	Unrestricted funds on 31 July 2025 stood at £1,319. Restricted funds stood at £7,228.
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	Constitution
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	New Trustees can only be appointed by agreement of all the existing Trustees. Potential new Trustees are sent extensive details of the organisation and then asked to submit an application. They are then invited to attend two Trustees meetings as observers before confirming their application. Only then would they be invited to become a Trustee should the existing Trustees decide so.

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	EPIACUM HERITAGE CIO
Other name the charity uses	
Registered charity number	1178087
Charity's principal address	CASTLE NOOK, KIRKHOUGH, ALSTON, CUMBRIA CA9 3BG

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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	Elaine Edgar	Chair		
2	Frances Breen	Vice Chair		
3	Paul Mercer			
4	Steve Bentley			
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20				

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	

Funds held as custodian trustees on behalf of others

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

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

--

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)

<i>F. Breen</i>	
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Full name(s)

Frances Breen	
---------------	--

Position (eg Secretary,
Chair, etc)

Vice Chair	
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Date

24/5/2026



Receipts and payments accounts

For the period from	31/07/2024	To	30/07/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	224	-	-	224	227
Grants received	-	22 203	-	22 203	53 381
Medieval banquet	1 085	-	-	1 085	-
Friends	110	-	-	110	253
Donations	2 219	-	-	2 219	1 062
Merchandise sales	90	-	-	90	90
Sub total (Gross income for AR)	3 728	22 203	-	25 931	55 013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3 728	22 203	-	25 931	55 013
A3 Payments					
Medieval banquet	578	-	-	578	-
Garden project	300	11 888	-	12 188	-
Equipment	-	-	-	-	1 261
Bastle project	-	12 203	-	12 203	52 381
Book costs	-	-	-	-	54
Accountancy	-	-	-	-	235
Insurance	1 159	-	-	1 159	1 134
Internet costs	-	-	-	-	80
Promotional costs	945	-	-	945	576
Rent	1	-	-	1	1
Maintenance	-	-	-	-	428
Other costs	179	-	-	179	88
Refreshments	-	-	-	-	60
Meeting costs	-	-	-	-	20
Website	272	-	-	272	362
Bank and paypal charges	77	-	-	77	74
Sub total	3 511	24 091	-	27 602	56 754
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3 511	24 091	-	27 602	56 754
Net of receipts/(payments)	217	(1 888)	-	(1 671)	(1 741)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1 102	7 228	-	8 330	10 071
Cash funds this year end	1 319	5 340	-	6 659	8 330

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	13	-	-
	Deposit account	372	5 340	-
	Cash in hand	116	-	-
	Patreon account	338	-	-
	Paypal account	480	-	-
	Total cash funds		1 319	5 340

(agree balances with receipts and payments account(s))

OK

OK

OK

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From **31 July 2024** To **30 July 2025**

Charity name: **Epiacum Heritage CIO**

Charity registration number: **1178087**

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 concerning and permanently to preserve for the benefit of the public generally and especially for the inhabitants of the North Pennines in the counties of Cumbria, Durham and Northumberland, land, buildings or any other artefacts which are of any historic, industrial, agricultural, scientific, or industrial architectural or general architectural interest (hereinafter referred to as 'Heritage Monuments') and generally to protect, preserve and maintain the character and amenities of the said Heritage Monument known as Epiacum Roman Fort and its environs and may exercise all powers which are considered necessary in achieving its primary objectives. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	We received grants enabling us to commence work on our garden project, which will enhance an area of land to include large planters and flowers reflecting the different periods of occupation on site. Built by volunteers, members of the public will be able to visit to help understand the biodiversity during different time periods. We also held an event to raise funds and awareness that was attended by many local people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees confirm they have regard to all guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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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	Work began on the garden project. Monthly Trustees meetings were held remotely and in-person. Engagement of regular volunteers helped maintain the site. Planning for future development and interpretation of the site took place. Trustees worked on funding applications for future opportunities.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The organisation has reserves to cover basic running costs for the next 12 months. It has attracted funds from grant providers and from visitors and supporters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation has managed to build up unrestricted funds of £1,319, which covers the costs of public liability insurance and accountancy costs for the next twelve months. This will ensure that even with no activity or events the site will remain open and accessible to the public until 2027, and we plan to hold fundraising events and make more grant applications to build up unrestricted funds.
Amount of reserves held	Para 1.22	Unrestricted funds on 30 July 2025 stood at £1,319. Restricted funds stood at £5,340.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
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	New Trustees can only be appointed by agreement of all the existing Trustees. Potential new Trustees are sent extensive details of the organisation and then asked to submit an application. They are then invited to attend two Trustees meetings as observers before confirming their application. Only then would they be invited

		to become a Trustee should the existing Trustees decide so.
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Reference and Administrative details

Charity name	Epiacum Heritage CIO
Other name the charity uses	
Registered charity number	1178087
Charity's principal address	Castle Nook, Kirkhough, Alston, Cumbria, CA9 3BG


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	Elaine Edgar	Chair		
2	Frances Breen	Vice Chair		
3	Paul Mercer			
4	Steve Bentley			
5	Mark Haworth		Resigned 29/02/2025	
6	Jan Harding		Resigned 28/02/2025	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frances Breen	
Position (eg Secretary, Chair, etc)	Vice Chair	
Date	24/05/2026	



Receipts and payments accounts

For the period from	31/07/2024	To	30/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	224	-	-	224	227
Grants received	-	22,203	-	22,203	53,381
Medieval banquet	1,085	-	-	1,085	-
Friends	110	-	-	110	253
Donations	2,219	-	-	2,219	1,062
Merchandise sales	90	-	-	90	90
Sub total (Gross income for AR)	3,728	22,203	-	25,931	55,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,728	22,203	-	25,931	55,013
A3 Payments					
Medieval banquet	578	-	-	578	-
Garden project	300	11,888	-	12,188	-
Equipment	-	-	-	-	1,261
Bastle project	-	12,203	-	12,203	52,381
Book costs	-	-	-	-	54
Accountancy	-	-	-	-	235
Insurance	1,159	-	-	1,159	1,134
Internet costs	-	-	-	-	80
Promotional costs	945	-	-	945	576
Rent	1	-	-	1	1
Maintenance	-	-	-	-	428
Other costs	179	-	-	179	88
Refreshments	-	-	-	-	60
Meeting costs	-	-	-	-	20
Website	272	-	-	272	362
Bank and paypal charges	77	-	#	77	74
Sub total	3,511	24,091	-	27,602	56,754
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,511	24,091	-	27,602	56,754
Net of receipts/(payments)	217	(1,888)	-	(1,671)	(1,741)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,102	7,228	-	8,330	10,071
Cash funds this year end	1,319	5,340	-	6,659	8,330



Section A Independent Examiner's Report

Report to the trustees	Epiacum Heritage CIO		
On accounts for the year ended	30 July 2025	Charity no (if any)	1178087
	Set out on pages 1 to 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/07/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>A. Benson</i>	Date:	27/05/2026
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Name: Andrew Benson

Relevant professional qualification(s) or body (if any): FCA ICAEW

Address: 89 Pennyhill Park
Penrith
CA11 9JW

EPIACUM HERITAGE

England & Wales - Charity number 1178087

Accounts



Trustees' Annual Report for the period

From 31/7/2023
Period end date

Period start date To 30/7/2024

Charity name: EPIACUM HERITAGE CIO

Charity registration number: 1178087

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 concerning and permanently to preserve for the benefit of the public generally and especially for the inhabitants of the North Pennines in the counties of Cumbria, Durham and Northumberland, land, buildings or any other artefacts which are of any historic, industrial, agricultural, scientific, or industrial architectural or general architectural interest (hereinafter referred to as 'Heritage Monuments') and generally to protect, preserve and maintain the character and amenities of the said Heritage Monument known as Epiacum Roman Fort and its environs and may exercise all powers which are considered necessary in achieving its primary objectives. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	We applied for and received a substantial grant from the AONB Farming in Protected Landscapes fund to enable us to repair and consolidate Wellhouse Bastle. We employed an architecture firm to oversee and carry out the work, ensuring Listed Building Consent permissions were granted. Restoring Wellhouse Bastle would enable us to reopen it safely for the public and will conserve the building - an integral part of the heritage landscape - for generations to come.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to all guidance issued by the Charity Commission on public benefit.

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	<p>Work began on Wellhouse Bastle, involving trustees and volunteers when possible. The Molehill Project moved to publication writing phase. Monthly Trustees meetings were held in-remotely and in-person. Engagement of regular volunteers helped maintain the site. Planning for future development and interpretation of the site took place. Trustees worked on funding applications for future opportunities.</p>

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	The organisation has reserves to cover basic running costs for the next 12 months. It has attracted funds from grant providers and from visitors and supporters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation has managed to build up unrestricted funds of £1,102, which covers the costs of public liability insurance and accountancy costs for the next twelve months. This will ensure that even with no activity or events the site will remain open and accessible to the public until 2026, and we plan to hold fundraising events and make more grant applications to build up the unrestricted funds.
Amount of reserves held	Para 1.22	Unrestricted funds on 31 July 2024 stood at £1,102. Restricted funds stood at £7,228.
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	With a deficit on unrestricted reserves this year of £1,480 and unrestricted reserves carried forward of £1,102, it is a bit of a concern but going forwards we are engaging in fundraising activities and are applying for grant funding to build up these reserves.

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	Constitution
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	New Trustees can only be appointed by agreement of all the existing Trustees. Potential new Trustees are sent extensive details of the organisation and then asked to submit an application. They are then invited to attend two Trustees meetings as observers before confirming their application. Only then would they be invited to become a Trustee should the existing Trustees decide so.

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	EPIACUM HERITAGE CIO
Other name the charity uses	
Registered charity number	1178087
Charity's principal address	CASTLE NOOK, KIRKHOUGH, ALSTON, CUMBRIA CA9 3BG

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Frances Breen	Vice Chair		
3	Paul Mercer			
4	Steve Bentley			
5	Mark Haworth		Resigned 29/2/2025	
6	Jan Harding		Resigned 28/2/2025	
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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	

Funds held as custodian trustees on behalf of others

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

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

F. Breen

Full name(s)

FRANCES BREEN

Position (eg Secretary,
Chair, etc)

VICE CHAIR

Date

28/5/2025



Receipts and payments accounts

CC16a

For the period from	01/08/2023	To	31/07/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	227	-	-	227	146
Grants received	-	53,381	-	53,381	12,446
Masterclass events	-	-	-	-	250
Masterclass event refunds	-	-	-	-	(700)
Friends	253	-	-	253	678
Donations	1,062	-	-	1,062	2,104
Book sales	90	-	-	90	136
Calendar sales	-	-	-	-	338
Sub total (Gross income for AR)	1,632	53,381	-	55,013	15,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,632	53,381	-	55,013	15,398
A3 Payments					
Molehill survey costs	-	-	-	-	12,434
Interpretation boards and leaflets	-	-	-	-	60
Equipment	-	1,261	-	1,261	133
Bastle project	-	52,381	-	52,381	-
Bastle House report	-	-	-	-	1,032
Wildlife survey	-	-	-	-	440
Calendar costs	-	-	-	-	336
Book costs	54	-	-	54	-
Accountancy	235	-	-	235	225
Insurance	1,134	-	-	1,134	1,082
Administration support	-	-	-	-	400
Internet costs	80	-	-	80	427
Masterclass costs	-	-	-	-	6,666
Promotional costs	576	-	-	576	345
Rent	1	-	-	1	1
Maintenance	428	-	-	428	224
Other costs	88	-	-	88	39
Refreshments	60	-	-	60	203
Meeting costs	20	-	-	20	-
Website	362	-	-	362	223
Bank and paypal charges	74	-	-	74	83
Sub total	3,112	53,642	-	56,754	24,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,112	53,642	-	56,754	24,353
Net of receipts/(payments)	(1,480)	(261)	-	(1,741)	(8,955)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,582	7,489	-	10,071	19,026
Cash funds this year end	1,102	7,228	-	8,330	10,071

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	3	25	-
	Deposit account	-	7,036	-
	Cash in hand	1,099		
	Paypal account		167	-
	Total cash funds		1,102	7,228
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees	Epiacum Heritage CIO		
On accounts for the year ended	30 July 2024	Charity no (if any)	1178087
	Set out on pages 1 to 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/07/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>A. Benson</i>	Date:	29/05/2025
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Name: Andrew Benson

Relevant professional qualification(s) or body (if any): FCA ICAEW

Address: 89 Pennyhill Park
Penrith
CA11 9JW

EPIACUM HERITAGE

England & Wales - Charity number 1178087

Accounts



Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank interest	146	-	-	146	17
Grants received	-	12,446	-	12,446	4,000
Masterclass events	250	-	-	250	13,250
Masterclass event refunds	(700)	-	-	(700)	(560)
Friends	678	-	-	678	585
Donations	2,104	-	-	2,104	1,502
Book sales	136	-	-	136	193
Calendar sales	338	-	-	338	-
Sub total (Gross income for AR)	2,952	12,446	-	15,398	18,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,952	12,446	-	15,398	18,987
A3 Payments					
Molehill survey costs	17	12,417	-	12,434	-
Interpretation boards and leaflets	60	-	-	60	633
Equipment	30	103	-	133	289
Inverter housing	-	-	-	-	126
Bastle House report	-	1,032	-	1,032	-
Wildlife survey	-	440	-	440	-
Calendar costs	336	-	-	336	-
Accountancy	225	-	-	225	485
Insurance	1,082	-	-	1,082	1,029
Administration support	400	-	-	400	-
Internet costs	427	-	-	427	-
Masterclass costs	6,666	-	-	6,666	4,088
Promotional costs	345	-	-	345	184
Rent	1	-	-	1	1
Maintenance	154	70	-	224	753
Other costs	39	-	-	39	198
Refreshments	203	-	-	203	162
Meeting costs	-	-	-	-	197
Website	223	-	-	223	73
Bank and paypal charges	83	-	-	83	88
Sub total	10,291	14,062	-	24,353	8,306
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,291	14,062	-	24,353	8,306
Net of receipts/(payments)	(7,339)	(1,616)	-	(8,955)	10,681
A5 Transfers between funds	29	(29)	-	-	-
A6 Cash funds last year end	9,892	9,134	-	19,026	8,345
Cash funds this year end	2,582	7,489	-	10,071	19,026

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	537	-	-
	Deposit account	1,848	7,489	-
	Paypal account	197	-	-
	Total cash funds	2,582	7,489	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Frances Breen	27/5/ 2024

EPIACUM HERITAGE

England & Wales - Charity number 1178087

Accounts



Trustees' Annual Report for the period

From 31/7/20
date

Period start date To 30/7/21

Period end

Charity name: EPIACUM HERITAGE CIO

Charity registration number: 1178087

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 concerning and permanently to preserve for the benefit of the public generally and especially for the inhabitants of the North Pennines in the counties of Cumbria, Durham and Northumberland, land, buildings or any other artefacts which are of any historic, industrial, agricultural, scientific, or industrial architectural or general architectural interest (hereinafter referred to as 'Heritage Monuments') and generally to protect, preserve and maintain the character and amenities of the said Heritage Monument known as Epiacum Roman Fort and its environs and may exercise all powers which are considered necessary in achieving its primary objectives. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	The site was closed to the public during the Covid pandemic, under Government guidelines. Our "lockdown project" was to complete the Bastle House project stated in the previous financial year to include a new visitor trail (Romans and Reivers) and associated access infrastructure. Improved car parking area – planted a garden, installed an Information point and rustic seating, access gates, a new trail leaflet and signage. Developed a range of interpretation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to all guidance issued by the Charity Commission on public benefit.

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	<p>The site was closed to the public during the Covid pandemic, under Government guidelines and, as a result, monthly Trustees meetings were held remotely.</p> <p>Engagement of volunteers, when changing lockdown rules allowed.</p> <p>Further Successfully sourced grant-funding from HLGf and Charitable Trusts to support volunteer activity, interpretation, and infrastructure.</p> <p>Our "lockdown project" was to complete the Bastle House project stated in the previous financial year to include a new visitor trail (Romans and Reivers) and associated access infrastructure.</p> <p>Developed our website and planned future digital engagement</p> <p>Reopened the site for visitor access in Summer 2021, with Covid safe practices in place</p> <ul style="list-style-type: none">- Improved car parking area – planted a garden, installed an Information point and rustic seating, access gates, a new trail leaflet and signage.- Developed a range of interpretation called the "People of Epiacum" to increase public awareness and engagement with the different heritage stories associated with the site.

		<ul style="list-style-type: none"> - Developed an audio-visual display on the TV screen in the Nook café. <p>We appointed a new Trustee, Mark Howarth.</p>
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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	There were no fundraising events due to Covid restrictions.
Investment performance against objectives	Para 1.41	
Other		We have sourced further funding from HLF, Charitable Trusts. Donations from visitors have been received where access has been permitted.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The organisation has a secure financial position and has reserves to cover basic running costs for the next 2 years. It has attracted funds from grant providers and from visitors and supporters enabling the continuing project of further restoring and interpreting the Bastle House. The funds for the entire Bastle House project are held in both a Restricted Account (Grants made to the organisation) and in the General Account (donations and earned income)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation has managed to build up the sum of £2,000 which covers the costs of public liability insurance and accountancy costs for the next financial year. This will ensure that even with no activity or events the site will remain open and accessible to the public until 2023.
Amount of reserves held	Para 1.22	Unrestricted funds on 31 July 2020 stood at £2,325, taking account of funds held for future Masterclass events available funds stand at £1,400.
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	There are no going concern issues.

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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	New Trustees can only be appointed by agreement of all the existing Trustees. Potential new Trustees are sent extensive details of the organisation and then asked to submit an application. They are then invited to attend 2 Trustees meetings as observers before confirming their application. Only then would they be invited to become a Trustee should the existing Trustees decide so.

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	EPIACUM HERITAGE CIO
Other name the charity uses	
Registered charity number	1178087
Charity's principal address	CASTLE NOOK FARM, KIRKHAUGH, ALSTON, CUMBRIA CA9 3BG

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	Elaine Edgar	Chair		
2	Frances Breen	Vice Chair		
3	Paul Mercer			
4	Steven Bentley			
5	Mark Haworth			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

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

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

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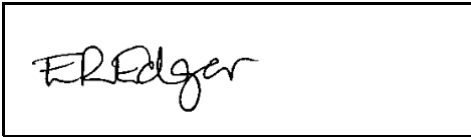

Other optional information


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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)		
Full name(s)	Elaine Edgar	Frances Breen
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	31/5/2022	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Eniacum Heritage CIO			1178087	CC16a
	Receipts and payments accounts				
	For the period from	01/08/2020	To	31/07/2021	
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	-	-	-	-	36
Grants received	-	16,371	-	16,371	8,247
Masterclass events	-	-	-	-	1,565
Masterclass event refunds	(30)	-	-	(30)	(725)
Flag banner costs reimbursed	219	-	-	219	-
Banquet	-	-	-	-	575
Donations	985	-	-	985	35
Friends	205	-	-	205	210
Car park	-	-	-	-	418
Sub total (Gross income for AR)	1,379	16,371	-	17,750	10,361
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,379	16,371	-	17,750	10,361
A3 Payments					
Heritage lottery fund expenses	-	-	-	-	3,884
Bastle works	-	1,701	-	1,701	2,595
Interpretation boards and leaflets	10	6,033	-	6,043	3,601
Equipment	-	787	-	787	325
Flag banners	-	-	-	-	439
Sire work costs	746	617	-	1,363	-
Solar panels	-	6,504	-	6,504	-
Accountancy	350	-	-	350	-
Insurance	327	1,435	-	1,762	956
Masterclass leader costs	-	-	-	-	4,138
Banquet costs	-	-	-	-	205
Rent	2	-	-	2	-
Other costs	-	-	-	-	227
Refreshments	169	-	-	169	-
Website	178	-	-	178	-
Bank charges	72	-	-	72	92
Sub total	1,854	17,077	-	18,931	16,462
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,854	17,077	-	18,931	16,462
Net of receipts/(payments)	(475)	(706)	-	(1,181)	(6,101)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,800	6,726	-	9,526	15,627
Cash funds this year end	2,325	6,020	-	8,345	9,526

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,734	-	-
	Deposit account	591	6,020	-
	Paypal account	-	-	-
	Total cash funds	2,325	6,020	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>ER Edger</i>	Elaine Edger	30/05/2021	

EPIACUM HERITAGE

England & Wales - Charity number 1178087

Accounts



Trustees' Annual Report for the period

**From 1 August 2019
To 31 July 2020**

**Period start date
Period end date**

Charity name: EPIACUM HERITAGE CIO

Charity registration number: 1178087

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 concerning and permanently to preserve for the benefit of the public generally and especially for the inhabitants of the North Pennines in the counties of Cumbria, Durham and Northumberland, land, buildings or any other artefacts which are of any historic, industrial, agricultural, scientific, or industrial architectural or general architectural interest (hereinafter referred to as 'Heritage Monuments') and generally to protect, preserve and maintain the character and amenities of the said Heritage Monument known as Epiacum Roman Fort and its environs and may exercise all powers which are considered necessary in achieving its primary objectives. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	A series of educational 'Masterclass' weekends were held in Landscape Archaeology attracting over 30 participants. Funding was used to begin planning and commissioning the interpretation of the Bastle Houses on site. The Covid-19 pandemic slowed this process down. The car parking area adjacent to the main road below the Roman Fort was further improved.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to all guidance issued by the Charity Commission on public benefit.

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	Well in excess of 200 hours have been contributed by volunteers and recorded in the projects undertaken.
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	<p>The Charity has achieved the following in the last twelve months of operation:</p> <ul style="list-style-type: none"> • Engagement of volunteers. • Further Successfully sourced grant-funding to support volunteer activity and interpretation. • Increased profile of the organisation locally and regionally. • Outreach work to special interest groups /regional organisations and tourism fairs. • Developed links with Universities and vocational training organisations to develop activity and future plans. • Delivered an educational programme for visitors to the site. • Improved access for the public

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	We have sourced further funding from a number of sources: crowd funding for the Bastle Houses interpretation; income from weekend courses; donations collected at the car park.
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	The organisation has a secure financial position and has reserves to cover basic running costs for the next 2 years. It has attracted funds from grant providers and from visitors and supporters enabling the continuing project of further restoring and interpreting an old Bastle House. The funds for the entire Bastle House project are held in both a Restricted Account (Grants made to the organisation) and in the General Account (donations and earned income)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation has managed to build up the sum of £1,400 which covers the costs of public liability insurance and accountancy costs for the next two years. This will ensure that even with no activity or events the site will remain open and accessible to the public until 2023.
Amount of reserves held	Para 1.22	Unrestricted funds at 31 July 2020 stood at £2,800, taking account of funds held for future Masterclass events available funds stand at £1,400.
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	There are no going concern issues

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		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	New Trustees can only be appointed by agreement of all the existing Trustees. Potential new Trustees are sent extensive details of the organisation and then asked to submit an application. They are then invited to attend 2 Trustees meetings as observers before confirming their application. Only then would they be invited to become a Trustee should the existing Trustees decide so.

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	Epiacum Heritage CIO
Other name the charity uses	
Registered charity number	1178087

Charity's principal address	Castle Nook Kirkaugh Alston Cumbria CA9 3BG

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	Elaine Edgar	Chair		
2	Paul Mercer			
3	Frances Breen	Vice Chair		
4	Steve Bentley			
5	Tony Walton		Until 31/3/2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

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)

	
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Full name(s)

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

Vice Chair	
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Date

11/8/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Epiacum Heritage CIO

1178087

Receipts and payments accounts

CC16a

For the period from	01/08/2019	To	31/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transfer from previous entity	-	-	-	-	10,582
Bank interest	36	-	-	36	27
Grants received	-	8,247	-	8,247	12,150
Masterclass events	1,565	-	-	1,565	11,404
Masterclass event refunds	(725)	-	-	(725)	-
Banquet	575	-	-	575	-
Operation Jericho	-	-	-	-	7,681
Bastle works	-	-	-	-	-
Donations	35	-	-	35	978
Friends	210	-	-	210	891
Car park	418	-	-	418	775
Other income	-	-	-	-	393
Sub total (Gross income for AR)	2,114	8,247	-	10,361	44,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,114	8,247	-	10,361	44,881
A3 Payments					
Operation Jericho costs	-	-	-	-	9,701
Heritage lottery fund expenses	-	3,884	-	3,884	-
Bastle works	-	2,595	-	2,595	-
Interpretation boards	-	3,601	-	3,601	-
Equipment	-	325	-	325	29
Flag banners	439	-	-	439	-
Volunteer expenses	-	-	-	-	187
Accountancy	-	-	-	-	180
Insurance	956	-	-	956	526
Masterclass leader costs	4,138	-	-	4,138	6,960
Banquet costs	205	-	-	205	-
Bat survey	-	-	-	-	640
Other costs	227	-	-	227	739
Refreshments	-	-	-	-	772
Workshop meals	-	-	-	-	751
Bank charges	92	-	-	92	86
HLF POP	-	-	-	-	8,683
Sub total	6,057	10,405	-	16,462	29,254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,057	10,405	-	16,462	29,254
Net of receipts/(payments)	(3,943)	(2,158)	-	(6,101)	15,627
A5 Transfers between funds	(134)	134	-	-	-
A6 Cash funds last year end	6,877	8,750	-	15,627	-
Cash funds this year end	2,800	6,726	-	9,526	15,627

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,690	-	-
	Deposit account	1,110	6,728	-
	Paypal account	-	-	-
	Total cash funds	2,800	6,726	-
	(agree balances with receipts and payments account(s))			

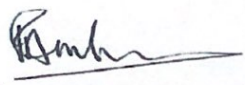
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Paul Arthur Mercer	23/07/2021

**Epiacum Heritage CIO
Chartered Accountants report
for the year ended 31 July 2020**

We have prepared for your approval the financial information of the Epiacum Heritage CIO for the year, which comprises of the receipts and payments statement and the balance sheet, from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Epiacum Heritage CIO and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Epiacum Heritage CIO for our work on this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

During the preparation of the financial information we have vouched Balance Sheet balances, income and expenditure to the underlying documentation. We have not performed an audit or examination so are not able to express an opinion on the financial information.

APB Bookkeeping Services Limited
Chartered Accountants
89 Pennyhill Park
Penrith
CA11 9JW

Date 24th July 2021