



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **Period start date 01/04/20 To**  
**Period end date 31/03/21**

**Charity name: War Tunnels of Runcorn**

**Charity registration number: 1180550**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT WITHIN HALTON (CHESHIRE) ABOUT HOW THE AREA WAS AFFECTED BY WORLD WAR TWO, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE RE-OPENING AND PRESERVATION OF UNDERGROUND TUNNELS USED AS AIR-RAID SHELTERS.</b> |
| 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 | <b>The charity will engage in fundraising and seek to apply for grants/funding where available in order to advance the purpose of the charity.</b>                                                                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Our trustees have had regard to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
|  | Para 1.38      |  |

|                                                                  |           |  |
|------------------------------------------------------------------|-----------|--|
| Policy on grant making                                           |           |  |
| 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 | <b>Due to the financial impact of the recent pandemic, the charity opted not to engage in any fundraising immediately.</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------|

### **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 | <b>£0.00</b>                         |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The charity holds no reserves</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>0</b>                             |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>Not currently required</b>        |
| Details of fund materially in deficit                                            | Para 1.24 | <b>0</b>                             |
| 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<br><br>(trust deed, royal charter)                                                                                                             | Para 1.25 | <b>Trust deed</b>                                                                                                                        |
| How is the charity constituted?<br><br>(e.g unincorporated association, CIO)                                                                                              | Para 1.25 | <b>CIO</b>                                                                                                                               |
| 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 | <b>Application can be made to become a trustee.</b><br><br><b>Joseph Turner is the charity director and is able to appoint trustees.</b> |

### 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                | War Tunnels of Runcorn               |
| Other name the charity uses |                                      |
| Registered charity number   | 1180550                              |
| Charity's principal address | 190 Boston Avenue, Runcorn. WA7 2DE. |
|                             |                                      |

### Names of the charity trustees who manage the charity

|  |    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|--|----|---------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
|  | 1  | Joseph Turner       |                        |                                          | Joseph Turner                                                        |
|  | 2  | Kay Ashley          |                        |                                          |                                                                      |
|  | 3  | Adam Dunbabin       |                        |                                          |                                                                      |
|  | 4  |                     |                        |                                          |                                                                      |
|  | 5  |                     |                        |                                          |                                                                      |
|  | 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

| <b>Director name</b> |  |  |
|----------------------|--|--|
| <b>Joseph Turner</b> |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |



## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | 0   |
| 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) |      |         |
|  |                                                                                 |      |         |

### 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**

|  |                                            |                           |  |
|--|--------------------------------------------|---------------------------|--|
|  | <b>Signature(s)</b>                        | J.Turner                  |  |
|  | <b>Full name(s)</b>                        | Joseph Turner             |  |
|  | <b>Position (eg Secretary, Chair, etc)</b> | Charity Director, Trustee |  |
|  | <b>Date</b>                                | 07/03/23                  |  |
|  |                                            |                           |  |



## Receipts and payments account

|                        |                                 |    |
|------------------------|---------------------------------|----|
| For the period<br>from | Period start date<br>04/01/2020 | To |
|------------------------|---------------------------------|----|

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>A1 Receipts</b>                                        |                                              |                                         |                                        |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
| <b>Sub total</b> (Gross income for AR)                    | -                                            | -                                       | -                                      |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                              |                                         |                                        |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      |
| <b>Total receipts</b>                                     | -                                            | -                                       | -                                      |
| <b>A3 Payments</b>                                        |                                              |                                         |                                        |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                              |                                         |                                        |
|                                                           | -                                            | -                                       | -                                      |
|                                                           | -                                            | -                                       | -                                      |
| <b>Sub total</b>                                          | -                                            | -                                       | -                                      |
| <b>Total payments</b>                                     | -                                            | -                                       | -                                      |
| <b>Net of receipts/(payments)</b>                         | -                                            | -                                       | -                                      |
| <b>A5 Transfers between funds</b>                         | -                                            | -                                       | -                                      |
| <b>A6 Cash funds last year end</b>                        | -                                            | -                                       | -                                      |
| <b>Cash funds this year end</b>                           | -                                            | -                                       | -                                      |

Section B Statement of assets and liabilities at the end of

| Categories                                   | Details                                                | Unrestricted funds to nearest £ |
|----------------------------------------------|--------------------------------------------------------|---------------------------------|
| B1 Cash funds                                |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              | <b>Total cash funds</b>                                | -                               |
|                                              | (agree balances with receipts and payments account(s)) | OK                              |
| B2 Other monetary assets                     |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
|                                              |                                                        | -                               |
| B3 Investment assets                         |                                                        | Fund to which asset belongs     |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
| B4 Assets retained for the charity's own use |                                                        | Fund to which asset belongs     |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
|                                              |                                                        |                                 |
| B5 Liabilities                               |                                                        | Fund to which liability relates |
|                                              |                                                        |                                 |

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

|  |
|--|
|  |
|  |
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|  |
|  |
|  |

Signature

Print Name

|           |
|-----------|
| J. Turner |
|           |

|          |
|----------|
| Joseph T |
|          |

o (if any)  
180550

## ounts

Period end date  
03/31/2021

03/31/2021

**CC16a**

**Total funds**  
**to the nearest £**

**to the nearest £**

**Last year  
to the nearest £**

**to the nearest £**

[illegible]

|  |   |  |   |
|--|---|--|---|
|  | - |  |   |
|  | - |  | - |
|  | - |  | - |

-

-

[illegible]

|  |   |  |   |
|--|---|--|---|
|  | - |  |   |
|  | - |  |   |
|  | - |  | - |

\_\_\_\_\_ - \_\_\_\_\_

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

the period

| Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------|---------------------------------|
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| OK                               | OK                              |

| Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------|---------------------------------|
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| -                     |                     |
| -                     |                     |

|   |  |
|---|--|
| - |  |
| - |  |
| - |  |

|        |                  |
|--------|------------------|
| lame   | Date of approval |
| Turner | 03/07/2023       |
|        |                  |