



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

THE NORTH HOLDERNESS MUSEUM OF VILLAGE LIFE
(HORNSEA MUSEUM)

On accounts for the year
ended

31 DECEMBER 2023

Charity no.:

1181231

Company no.:

05988434

Set out on pages

1-23

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: ecag Date: 12-7-2024

Name: EMMA CAGE ACA CTA

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

Address: 23 WRENGARTH, BEEFORD, DRIFFIELD,
EAST YORKSHIRE, YO29 8FQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2023** to **31st December 2023**

**Charity name: The North Holderness Museum of Village Life
(Hornsea Museum)**

Charity registration number: 1181231

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 Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The end of Covid restrictions brought a welcome return to normal opening hours and a wide ranging events programme. The museum has now bounced back and returned to normal opening times and number of visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year. Please see above statement. Covid restrictions were in place for some of this time which had an impact on some services. But these restrictions have now long since been revoked.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 60 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
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>Essential repairs to the fabric of the building were maintained.</p> <p>After lockdown we did go ahead and replaced all our IT equipment and updated all software.</p> <p>Using a grant from the East Riding of Yorkshire we replaced the windows and door on the shop front.</p> <p>We maintained contact with Hornsea Pottery Society etc.</p> <p>Installation of fire alarms and emergency lighting system in January.</p> <p>Removal of a built-in cupboard & making good (to create more display space) in the childhood room (old farmhouse building)</p> <p>Installations of like-for-like cast iron guttering along the ground floor of the farmhouse building by Mick Bateman Roofing.</p> <p>Covering west elevation parapet wall and chimney with code 4 lead secured to OSB capping (Mick Bateman Roofing)</p> <p>Renewing lead in west elevation valley, cutting tiles and re-pointing (Mick Bateman)</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £59,679
Reasons for holding zero reserves	Para 1.22	None required
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Museum admissions and shop sales.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its CIO foundation constitution 8 th November, 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A company limited by guarantee and CIO association.
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	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	1181231
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

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	Alison Peacock	Secretary		
2	Nial Adams	Chair		
3	Stuart Carey			
4	Rob Allen			
5	Tim Mills			
6	Julian Musik	Treasurer		
7	Sarah Curtis			
8	Nick Burton			

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	
	The titles of all property and assets are now held with the Charities Commission.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Museums Mentor	Nial Adams (Chair of Hornsea Museum) is a qualified Museum's professional and therefore a museum mentor is no longer required	TreasureHouse, Champney R Beverley HU17 8HE.

Name of chief executive or names of senior staff members (Optional information)

Nial Adams

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

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)

Nial Adams	Julian Musik
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Full name(s)

Nial Adams

Julian Musik

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

11/07/2024 11/7/2024

The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	1151231		
		Company No	5988434		
Annual accounts for the period					
Period start date	01/01/2023	To	Period end date	31/12/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,484	-	-	4,484	19,473
Charitable activities	S02	26,905	-	-	26,905	25,103
Other trading activities	S03	4,055	-	-	4,055	2,934
Total	S07	35,444	-	-	35,444	47,510
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	621	-	-	621	556
Charitable activities	S09	23,994	-	-	23,994	50,108
Other	S11	14,259	-	-	14,259	11,401
Total	S12	38,874	-	-	38,874	62,065
Net income/(expenditure) before tax for the reporting period	S13	- 3,430	-	-	- 3,430	- 14,555
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 3,430	-	-	- 3,430	- 14,555
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 3,430	-	-	- 3,430	- 14,555
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 3,430	-	-	- 3,430	- 14,555
Reconciliation of funds:						
Total funds brought forward	S23	429,434	-	-	429,434	443,989
Total funds carried forward	S24	426,004	-	-	426,004	429,434

Section B

Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 8)	B02	326,359	-	-	326,359	329,432
Heritage assets (Note 9)	B03	36,936	-	-	36,936	36,936
Total fixed assets	B05	363,295	-	-	363,295	366,368
Current assets						
Stocks (Note 10)	B06	3,298	-	-	3,298	2,721
Cash at bank and in hand (Note 12)	B09	59,722	-	-	59,722	60,398
Total current assets	B10	63,020	-	-	63,020	63,119
Creditors: amounts falling due within one year (Note 11)	B11	311	-	-	311	53
Net current assets/(liabilities)	B12	62,709	-	-	62,709	63,066
Total assets less current liabilities	B13	426,004	-	-	426,004	429,434
Total net assets or liabilities	B16	426,004	-	-	426,004	429,434
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	426,004	-	-	426,004	429,434
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	426,004	-	-	426,004	429,434

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
NIAL ADAM	11/06/2024
NIAL ADAM	11/06/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
NIAL ADAM	11/06/2024
NIAL ADAM	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☐

*-Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

No*

☐

*-Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

☒

No*

☐

*-Tick as appropriate

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Voluntary help

The value of any voluntary help received is not included in the accounts but is

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

volunteer help	described in the trustees' annual report.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	N/a*	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.2 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 60px; width: 100%;"></div>			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,484	-	-	1,484	919
	General grants provided by government/other charities	3,000	-	-	3,000	18,554
	Total	4,484	-	-	4,484	19,473
Charitable activities:	Admission fee: Adults	17,115	-	-	17,115	14,900
	Admission fee: Children	999	-	-	999	947
	Admission fee: Families	2,745	-	-	2,745	2,630
	Admission fee: Schools	774	-	-	774	954
	Admission fee: Groups	397	-	-	397	607
	Knitting/rug rugging	1,728	-	-	1,728	1,721
	Music events	1,588	-	-	1,588	2,550
	Collection sales	768	-	-	768	448
	Halloween crafts	791	-	-	791	146
	Room hire	-	-	-	-	50
	Paranormal event	-	-	-	-	150
	Total	26,905	-	-	26,905	25,103
Other trading activities:	Shop income	6,726	-	-	6,726	7,370
	Pottery income	1,093	-	-	1,093	1,671
	Opening stock	- 2,721	-	-	- 2,721	- 3,841
	Purchases	- 4,341	-	-	- 4,341	- 4,987
	Closing stock	3,298	-	-	3,298	2,721
	Total	4,055	-	-	4,055	2,934
TOTAL		35,444	-	-	35,444	47,510

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

NOT APPLICABLE

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NOT APPLICABLE

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NOT APPLICABLE

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NOT APPLICABLE

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Groundwork	1,000
Other	EY Tourist Board	2,000
	Total	3,000

	Description	Last year £
Government grant 1	ERYC	16,554
Other	EY Tourist Board	2,000
	Total	18,554

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies note 2.1 income	See accounting policies note 2.1 income
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 7,000 unpaid volunteer hours in the year.	There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The trustees estimate that the completion of these tasks result in the charity benefiting from approximately 6,720 unpaid volunteer hours in the year.

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurring seeking donations		-	-	-	-	-	-	-
Staging fundraising events	621	-	-	621	556	-	-	556
Total expenditure on raising funds	621	-	-	621	556	-	-	556
Expenditure on charitable activities:								
Cleaning	1,098	-	-	1,098	1,160	-	-	1,160
Electricity	2,540	-	-	2,540	2,593	-	-	2,593
Fire & security checks	815	-	-	815	1,524	-	-	1,524
Gas	2,386	-	-	2,386	3,419	-	-	3,419
Insurance	1,796	-	-	1,796	1,566	-	-	1,566
Membership fees	729	-	-	729	610	-	-	610
Rates	310	-	-	310	627	-	-	627
Maintenance	7,775	-	-	7,775	28,336	-	-	28,336
Sundries	228	-	-	228	490	-	-	490
Event material	1,948	-	-	1,948	3,681	-	-	3,681
Transport costs	81	-	-	81	73	-	-	73
Water charges	877	-	-	877	1,735	-	-	1,735
Collections	338	-	-	338	1,221	-	-	1,221
Depreciation	3,073	-	-	3,073	3,073	-	-	3,073
Total expenditure on charitable activities	23,994	-	-	23,994	50,108	-	-	50,108
Other								
Administration costs	1,082	-	-	1,082	1,279	-	-	1,279
Training costs	650	-	-	650	-	-	-	-
Salary	11,510	-	-	11,510	9,126	-	-	9,126
Telephone	671	-	-	671	610	-	-	610
Computer running	346	-	-	346	263	-	-	263
Card fees	-	-	-	-	123	-	-	123
Total other expenditure	14,259	-	-	14,259	11,401	-	-	11,401
TOTAL EXPENDITURE	38,874	-	-	38,874	62,065	-	-	62,065

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1 - Maintenance of Heritage buildings and collections	-	-	23,994	23,994	-	-	50,108	50,108
Total	-	-	23,994	23,994	-	-	50,108	50,108

Note 7

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

7.1 Staff Costs

Salaries and wages

Total staff costs

This year £	Last year £
11,510	9,126
11,510	9,126

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total	1	1

Section C

Notes to the accounts

(cont)

Note 8

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Property improvements	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628	-	38,709	382,800
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	289,463	54,628	-	38,709	382,800

8.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate		4%		15% & 10%	

At beginning of the year		17,480	-	35,888	53,368
Disposals	-	-	-	-	-
Depreciation	-	2,185	-	888	3,073
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	19,665	-	36,776	56,441

8.3 Net book value

Net book value at the beginning of the year	289,463	37,148	-	2,821	329,432
Net book value at the end of the year	289,463	34,963	-	1,933	326,359

Note 9 Heritage assets*Please complete this note if the charity has heritage assets***9.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

This year	Last year
Collections and displays	Collections and displays
Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.	Collections are retained for public interest, acquired at the discretion of the trustees, when offered, and retained in secure premise. Disposal would be at the discretion of the trustees once it was considered that there was minimal public interest in these items.

9.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	36,936	-	-	-	36,936
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	36,936	-	-	-	36,936

9.3 Depreciation and impairments

**Basis	SL					Straight Line ("SL") or Reducing Balance
** Rate	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

9.4 Net book value

Net book value at the beginning of the year	36,936	-	-	-	36,936
Net book value at the end of the year	36,936	-	-	-	36,936

9.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No Impairment

9.6 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	36,936	36,936
-	-	-
-	-	-
-	-	-
-	-	-
-	36,936	36,936

9.7 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	Not applicable	Not applicable
(ii) Describe the significance and nature of heritage assets.	Collections donated to the trust	Collections donated to the trust
(iii) Disclose information that is helpful in assessing the value of heritage assets.	Historical value taken at the time of donation	Historical value taken at the time of donation
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	Not applicable	Not applicable

9.8 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 10

Stocks

Please complete this note if the charity holds any stock items

10.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>		2,721		-	-
<i>Added in period</i>		4,341		-	-
<i>Expensed in period</i>		- 3,764		-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	3,298	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	3,298	-	-	-
Total previous year	-	2,721	-	-	-

10.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
None	None

Note 11

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	311	53	-	-
Other creditors	-	-	-	-
Total	311	53	-	-

Section C	Notes to the accounts	(cont)
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Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
	-
59,722	60,398
-	-
59,722	60,398

Section C **Notes to the accounts** (cont)

Note 13 **Charity funds**

13.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	429,434	35,444	38,874	-	-	426,004
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			429,434	35,444	38,874	-	-	426,004

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* ☐ No* ☒

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General funds	UR	For the general maintenance of the trust assets. No restrictions	443,989	47,510	- 62,065	-	-	429,434
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			443,989	47,510	- 62,065	-	-	429,434

Yes* ☐ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Note 15**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Note 16

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.