

# CHATTERLEY WHITFIELD FRIENDS

England & Wales · Charity number 1183093

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-24

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

## Contact

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**Address** Unit 29b Enterprise Centre  
Chatterley Whitfield  
Biddulph Road  
Stoke-On-Trent  
ST6 8UW

**Phone** 07980924738

**Email** [chair@chatterleywhitfieldfriends.org.uk](mailto:chair@chatterleywhitfieldfriends.org.uk)

**Website** <http://www.chatterleywhitfieldfriends.org.uk>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF MINING AT THE FORMER CHATTERLEY WHITFIELD COLLIERY BY THE DEMONSTRATION OF MINING METHODS AND THE EXHIBITION OF MACHINERY AND ANCILLARY MATTERS CONNECTED WITH MINING TRANSPORTATION SOCIAL CONDITIONS AND INDUSTRIAL ARCHAEOLOGY AND IN SUCH OTHER WAYS AS THE TRUSTEES CONSIDER APPROPRIATE

**Activities:** The object of the CIO is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£16,283	£15,864	-	-
2024-10-31	£8,566	£5,291	-	-
2023-10-31	£44,656	£43,001	-	-
2022-10-31	£8,040	£24,849	-	-
2021-10-31	£27,410	£6,585	-	-

## Trustees

Name	Role	Appointed
<b>NIGEL BOWERS</b>	Chair	2019-04-24
ADRIAN CARTLIDGE		2023-11-04
ANN ELIZABETH JAMES		2020-11-21
Alistair Lias		2019-11-09
GRAHAM RICHARD UNWIN		2022-05-08
Henry McDonald		2019-11-09
ISABEL NEWSOME		2019-06-04
MARTIN CHALLINOR		2023-11-04
SHARON JANE BOWERS		2023-08-24

**CHATTERLEY WHITFIELD FRIENDS**

England & Wales - Charity number 1183093

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# Accounts

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## Trustees' Annual Report for the period

**From** 1<sup>st</sup> November 2024 **To** 31<sup>st</sup> October 2025

**Charity name:** Chatterley Whitfield Friends CIO

**Charity registration number:** 1183093

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charitable Incorporated Organisation (CIO) is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.
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	<p>Cataloguing, preserving, renovating, erecting, digitising and displaying artefacts, documents, photographs, maps and plans linked to the mining industry and the community.</p> <p>Constructing the Bevin Boys memorial to who lost their lives during world war two.</p> <p>Maintaining a mining heritage centre with displays and exhibitions, for research, projects and meetings, and as a drop-in centre for social activity, memories and oral history.</p> <p>Providing tours and information about Chatterley Whitfield on Heritage Open Days, other open days and for parties from schools, colleges and community associations.</p> <p>Liaising with Stoke-on-Trent City Council (the owners of the site) and other organisations, including Historic England, to preserve the several listed buildings and scheduled ancient monuments on site.</p>

		<p>Applying for grant funding to maintain, enhance and develop the Chatterley Whitfield Friends heritage centre and other buildings and site assets.</p> <p>Cultivating a social media presence to inform the wider public about Chatterley Whitfield.</p> <p>Supporting the security of the complex.</p> <p>Producing an on-going photographic record of Chatterley Whitfield to monitor the state of the buildings.</p> <p>Providing volunteering opportunities for community members.</p> <p>Being successful in acquiring the services of an archivist as part of a Scoping Grant.</p> <p>Making progress in our application for Museum Accreditation.</p> <p>Applying to Stoke on Trent City Council for a 25 year lease to secure our presence as an established Heritage Centre.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the period the trustees reviewed and incorporated Charity Commission guidance 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	All the members of Chatterley Whitfield Friends are volunteers who freely give their time, experience and expertise to benefit the charity and the local community. The charity relies upon their dedication, passion and enthusiasm to preserve the Chatterley Whitfield colliery and memories of miners and mining communities.
Other		

## Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>The number of Chatterley Whitfield Friends now stands at over 310 supporting members,</p> <p>We restricted our monthly sites visits to the second Saturday of every month from March until August.</p> <p>The 2025 HODs and open days were all fully booked and there was a waiting list, showing the continuing interest that remains in the former colliery both locally and further afield. This year attracting visitors from Australia and South Africa.</p> <p>In 2025 we were able to maintain our opening hours at our heritage centre (with working parties on Thursday and Saturday mornings) so that more people were able to visit without appointment (the main colliery site itself is usually cordoned off due to potential "pitfalls"). We have noticed an increase in overseas visitors.</p> <p>We were also available by appointment at suitably convenient times to guide tours around the colliery site itself for individuals, film crews and community groups. We have also hosted more school visits.</p> <p>We continued to develop the memorial garden (with seating for reflection and flower and herb beds) including the miners epitaph and memorials commemorating the 1881 disaster at Chatterley Whitfield a World War memorial, the memorial to Lidice and this year the unveiling of the Bevin Boys memorial in MAY</p>
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We have maintained co-operation with the local Keele University on two projects - "Decommissioning the 20<sup>th</sup> Century" and "Planning Creativity". The former concerned with how major industrial sites are decommissioned and the latter regarding how communities can participate in the planning process.

This has led to Keele University offering placements for academic students..

We have co-operated with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential. One particular project with a student from Newcastle college researching her Italian mining relatives who came to the UK in the 1950's

We held an outdoor remembrance service in November, to remember with gratitude and indebtedness all those colleagues who lost their lives fighting for their country in all armed conflicts.

We have continued development of an outside demonstrator tub rail network and adjacent to the memorial compound showing visitors how work was done and coal moved in the mine. Which now includes a Dint Header. In the summer we cleared the compound of rubble extra, making a new greased area.. This was supported by a Unitas Helping Hands grant. We have also managed to recover large artefacts from the site including man riders and a cage, which are now on display in our new outdoor compound .

We continue to maintain and enhance our presence on Facebook, Instagram, Twitter now X, LinkedIn and YouTube which, together with our website, informs and acquaints the public and community about what is happening at Chatterley Whitfield.

We continue to work with Historic England with regular meetings as part of the Heritage Crime Risk Assessment and Planning group. This was established following the burglary in 2022.

We have obtained funding during the year to enhance the amenity and security of the heritage centre for members and visitors.

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	<p>Unfortunately, we continue to be the subject to vandalism, damage, arson and trespass on site which is damaging irreplaceable heritage; We have had thefts from the site and are liaising with the Council to get access to buildings, which have been vandalised with a view to recovering artefacts. This has not been and straight forward process. The Lamps House has nothing left in it to be smashed and is not water tight. We removed the LampRacks to a more secure building. The grade two star Pit head baths is now being targeted and was the subject of an arson attack. Despite the CCTV and mobile foot patrols by council security nothing ever gets reported.</p> <p>We continue to digitise several thousand photographs and documents and are in the process of digitising several thousand maps and plans, which are held at Chatterley Whitfield, with the intention of cataloguing them on our website (with excerpts on Facebook and Instagram) and making the collections available, subject to copyright, to researchers, both amateur and professional. This has been an ongoing process.</p> <p>We are presently working on a collections policy as part of our Museum Accreditation application.</p> <p>We are continually grateful for those items which still get donated to us by members of the mining community public and others, local uses for the former colliery, organisations and private companies as well as the considerable help given by local, regional and national authorities.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

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	At the end of the period the CIO held £19532 in non restricted funds, an increase of approximately £2426 over the preceding accounting year end, the increase mainly being made up of membership fees, donations and ward funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main sources of unrestricted income are membership fees and donations. These can fluctuate from year to year, as can monthly outgoings. We aim to have a minimum of the approximate equivalent of six months reserves based on the expenditure figures from the accounting year. We aim to hold enough funds to cover the cost of our annual business rates in case our rate relief is withdrawn.
Amount of reserves held	Para 1.22	£12,500
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	Funds derive from membership fees, donations and grants.
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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	Charitable Incorporated Organisation.
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	Officers of the charity are elected / re-elected at the AGM (or at a general meeting). There is a maximum of 11 and a minimum of 5 trustees. The constitution states that five positions (chair, deputy chair, secretary, treasurer, membership secretary) automatically become trustees. There are in addition up to 4 trustees elected by the membership at the AGM or general meeting (nominations for election may be made by any member) and, also, up to 2 trustees can be co-opted by the membership of the CIO. Membership is open to any member of the public for a small fee.

### 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	
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**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	Nigel Bowers	Chair		
2		Secretary		
3	Isabel Newsome	Treasurer		
4	Daniel Bowers	Membership		
5	Graham Unwin	Elected		
6	Henry McDonald	Elected		
7	Alistair Lias	Elected		
8	Ann James	Elected		
9	Sharon Bowers	Elected		
10	Martin Challinor	Co-opted		
11	Adrian Cartlidge	Co-opted		
19				
20				

**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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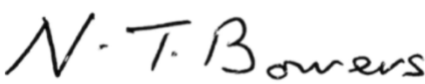

### Other optional information

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### Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Thomas Bowers BEM	Isabel Jane Newsome
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	15 December 2025	15 December 2025

Chatterley Whitfield Friends CIO - Accounts for the year ending 31 October 2025 (Receipts and Payments Format)  
 RECEIPTS AND PAYMENTS ACCOUNT 1 November 2024 to 31 October 2025

	General Fund	Grant 2 Improvements	Memorial Project	Building 30	Postcode Lottery Grant	Lottery Community Grant	Staffs Police - Hi Viz Jackets	Scoping Grant	Total	Last year
	2024 - 2025								01/11/24 - 31/10/2025	01/11/23 - 31/10/24
Receipts :										
Membership	£1,317.58								1317.58	£1,600.81
Donations	£1,824.88								£1,824.88	£1,571.57
Merchandise Donations	£8.60								£8.60	£12.00
Room Hire										£50.00
Grants				5,000.00				£3,000.00	£8,000.00	£0.00
Heritage Open Days Donations	£622.12								£622.12	£1,035.07
Heritage Open Days Membership	£110.00								£110.00	£260.00
Council Ward Funding	£1,000.00			1,000.00					£2,000.00	£1,000.00
Historic England Grant Donation	£2,400.00								£2,400.00	£2,944.00
Refunds										£92.99
<b>TOTAL RECEIPTS</b>	<b>£7,283.18</b>	<b>£0.00</b>	<b>£0.00</b>	<b>6,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,000.00</b>	<b>£16,283.18</b>	<b>£8,566.44</b>
Payments :										
Grants				7,800.00					£7,800.00	£1,006.61
Memorial Project	£185.93								£185.93	£45.84
Displays	£505.15		£495.58	68.98					£1,069.71	£737.16
Insurance	£462.19								£462.19	£442.48
Merchandise									£0.00	£0.00
Health & Safety	£50.50						£89.39		£139.89	£179.40
Stationery	£81.60								£81.60	£75.58
Fixtures & Fittings									£0.00	£199.99
Cleaning & Refreshments	£216.39								£216.39	£346.97
Repairs & Maintenance	£315.19			34.39					£349.58	£286.13
Furniture	£105.95								£105.95	£262.95
Subscriptions	£67.00								£67.00	£72.98
Outdoor Amenities									£0.00	£310.00
Miscellaneous									£0.00	£38.00
Security									£0.00	£267.05
Donations									£0.00	£49.99
Digitalisation	£24.00								£24.00	£776.38

Room Hire									£0.00	£50.00
Internet & Website	£161.98								£161.98	£144.00
Scoping Consultant								£2,518.86	£2,518.86	£0.00
Solicitor fees	£2,349.60								£2,349.60	
Information Technology Equipment	£331.55								£331.55	
<b>TOTAL PAYMENTS</b>	<b>£4,857.03</b>	<b>£0.00</b>	<b>£495.58</b>	<b>7,903.37</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£89.39</b>	<b>£2,518.86</b>	<b>£15,864.23</b>	<b>£5,291.51</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>£2,426.15</b>	<b>£0.00</b>	<b>-£495.58</b>	<b>-1,903.37</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£481.14</b>	<b>£418.95</b>	<b>£3,274.93</b>
<u>Transfer Between Funds</u>										
Grant 2 to Building 30		<b>-£950.00</b>		950.00						
Cash funds last year end	£16,926.38	£3,540.69	£502.24	4,143.45	£3,584.00	£866.22	£94.19	£0.00	£29,657.17	
<b>CASH FUNDS THIS YEAR END</b>	<b>£19,352.53</b>	<b>£2,590.69</b>	<b>£6.66</b>	<b>3,190.08</b>	<b>£3,584.00</b>	<b>£866.22</b>	<b>£4.80</b>	<b>£481.14</b>	<b>£30,076.12</b>	<b>£29,657.17</b>

#### MONETARY ASSETS

Business Account - Lloyds Bank

This Year                      Last year

**£30,076.12**                      **£29,657.17**

#### REPRESENTED BY FUNDS

General Fund

This Year                      Last Year

19,352.53                      £16,926.38

Grant 2 (Improvements)

2,590.69                      £3,540.69

Memorial Project

6.66                      £502.24

Lottery Community Fund

866.22                      £866.22

Building 30

3,190.08                      £4,143.45

Postcode Lottery

3,584.00                      £3,584.00

Staffs Police Hi Viz Jackets

4.80                      £94.19

Scoping Grant

481.14

Total

**30,076.12**                      **£29,657.17**

#### NON-MONETARY ASSETS

Information Technology Equipment

This Year                      Last Year

£1,796.43                      £1,786.44

Audio Visual Equipment

£556.10                      £678.18

Security Equipment

£676.79                      £825.35

Office Equipment, Furniture & Fittings

£1,012.97                      £1,106.12

Artefacts

£14,750.00                      £14,750.00

Total

**£18,792.29**                      **£19,146.09**

#### LIABILITIES

Debtors

This Year                      Last Year

£0.00                      0.00

Creditors Due Within One Year

£0.00                      0.00

Total

£0.00

0.00

These accounts were approved by the trustees on the xx NOV 2025 and signed on their behalf by :

Nigel Bowers  
Chair

Isabel Newsome  
Treasurer

Notes to the accounts:

1. These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Non-monetary assets and liabilities are shown as estimates of the value at the end of the year.

2. The CIO has eight funds, one unrestricted funds (general fund) and seven restricted funds.

The restricted funds are :

**Stoke on Trent City Council Community Investment Fund grant awarded 2018 £17,520.00 (Grant 2).**

This grant is to undertake improvements to Chatterley Whitfield Friends Heritage Centre, including insulation, electrics, heating and security.

**Memorial Project Fund**

Chatterley Whitfield Friends are constructing memorials in commemoration of North Staffordshire miners who have lost their lives in the collieries or in war.

**Building 30 Project Fund**

This fund is for the repairs and upkeep of an additional building to display artefacts for the interest and education of visitors.

**Postcode Lottery Grant awarded 2021**

This grant is to improve the roof of the Chatterley Whitfield Friends Heritage Centre.

**Lottery Community Fund**

This grant is for the pavers (£1000), Sports Gates (£750) and Lidice Trellis (£200)

**Staffs Police Hi Viz Jacket Grant**

This grant is to purchase high visibility jackets for visiting children.

**Scoping Grant**

This grant was to provide consultant support for assessing the archives. £2400 fees and £600 towards expenses. The balance will be returned to the Arts Council.

3. No depreciation is assumed for artefacts.

4. The CIO has no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

5. No remuneration was paid to any trustee or members. No expenses were paid to trustees or members.

**CHATTERLEY WHITFIELD FRIENDS**

England & Wales - Charity number 1183093

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> November 2023 to 31<sup>st</sup> October 2024**

Charity name: **Chatterley Whitfield Friends CIO**

Charity registration number: **1183093**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charitable Incorporated Organisation (CIO) is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.
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	<p>Cataloguing, preserving, renovating, erecting, digitising and displaying artefacts, documents, photographs, maps and plans linked to the mining industry and the community.</p> <p>Constructing memorials to colliers who lost their lives at Chatterley Whitfield, in the north Staffordshire coalfield and at war.</p> <p>Maintaining a mining heritage centre with displays and exhibitions, for research, projects and meetings, and as a drop-in centre for social activity, memories and oral history.</p> <p>Providing tours and information about Chatterley Whitfield on Heritage Open Days, other open days and for parties from schools, colleges and community associations.</p> <p>Liaising with Stoke-on-Trent City Council (the owners of the site) and other organisations, including Historic England, to preserve the several listed buildings and scheduled ancient monuments on site.</p>

		<p>Applying for grant funding to maintain, enhance and develop the Chatterley Whitfield Friends heritage centre and other buildings and site assets.</p> <p>Cultivating a social media presence to inform the wider public about Chatterley Whitfield.</p> <p>Supporting the security of the complex and, with the aid of a local college, keeping in check the overgrowth of vegetation.</p> <p>Producing an on-going photographic record of Chatterley Whitfield to monitor the state of the buildings.</p> <p>Liaising with Historic England, the local M.P., and the site owners progress on the council adopted Vision document, setting out opportunities for the re-use and re-purposing of Chatterley Whitfield.</p> <p>Providing volunteering opportunities for community members.</p> <p>Obtaining a grants to develop Building 30, a building full of mining artefacts which can be accessed by the public.</p> <p>Progressing a 25 year lease off Stoke on Trent City Council for the Heritage Centre, Remembrance Garden and building 30.</p> <p>Engaged in the Chatterley Whitfield - Heritage Crime Risk Assessment - Review and Planning. A multi agency approach looking at the security of the site and protecting it's artefacts.</p> <p>Progressing with the application to become an Accredited Museum.</p> <p>Working with the 20th society with a country wide project on Pit Head Baths.</p> <p>Liaising with a newly appointed council consultant - Recovering artefacts from the site which are at risk,</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>In planning the activities for the period the trustees reviewed and incorporated Charity Commission guidance on public benefit.</p>

## Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>We have been able to maintain our members of Chatterley Whitfield Friends at over 350 supporting members. Also seen an increase in the activity on our social media sites, such as Facebook</p> <p>The 2024 we took a risk and reduced the number of tours on the HODs. This resulted in a more relaxed atmosphere giving hr the tour guides more time with the visitors. We also attracted more members and donations were up. The monthly and open days were all fully booked and there was a waiting list, showing the continuing interest that remains in the former colliery both locally and further afield.</p> <p>We had a few issues with the council over access to the main site, but this was resolved by the summer.</p> <p>The well established working parties on Thursday and Saturday mornings have attracted more active members and the Heritage Centre and Remembrance Garden has become established as well frequented social meeting places. Visits without appointment (the main colliery site itself is usually cordoned off due to potential "pitfalls") are still being conducted.</p> <p>We were also available by appointment at suitably convenient times to guide tours around the colliery site itself for individuals, schools, academics, community groups.</p> <p>We have also liaised with the Fire Service who have used the site to conduct exercises.</p> <p>We continued to develop the Remembrance Garden (with additional seating for reflection and flower and herb beds) including the miners epitaph and memorials commemorating the 1881 disaster at Chatterley Whitfield and a World War memorial. A new memorial is been developed to honour the Bevin Boys, This is expected to be completed by the Spring 2025.</p> <p>We continue to host filming by a local film production company as well as undertaking interviews for local television, radio and the press.</p> <p>In the summer we hosted the The London Plein Air Group. Artists from London who spent a whole day on site.</p> <p>Also hosted a local drama based video company, who's production has received</p>
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		<p>world wide awards.</p>
		<p>We further developed bay 2 in building 30, giving visitors a better understanding of the coal industry. The display of large mining artefacts supplement the outside demonstration tub rail network adjacent to the memorial compound and additional Dint Header showing visitors how work was done and coal moved in the mine.</p> <p>We continue to maintain and enhance our presence on Facebook, Instagram, X, LinkedIn and YouTube which, together with our website, informs and acquaints the public and community about what is happening and opportunities at Chatterley Whitfield</p> <p>We have maintained our contacts with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential.</p> <p>We continue to look for grants for Building 30 with a view to bringing it back to its former glory.</p> <p>Unfortunately, we are experiencing and continually deal with (as best we can) vandalism and trespass on site which is damaging irreplaceable heritage; this involves patrolling the site, mending and replacing fencing and liaising with the council and the police. The Lamp House and Hesketh building been targeted this year. The result of the damage caused in the Lamp House, we can no longer allow access by the public and are taking steps to save its contents. The council have not been very proactive.</p> <p>The Vision document for Chatterley Whitfield, commissioned by Historic England, has now been adopted by the City Council. No progress on it</p> <p>We are still digitising the several thousand photographs and documents and are in the process of digitising several thousand maps and plans, which are held at Chatterley Whitfield, with the intention of cataloguing them on our website (with excerpts on Facebook and Instagram) and making the collections available, subject to copyright, to researchers, both amateur and professional.</p> <p>We have been visited by the commissioners from Historic England, several Tv Companies.</p>

		<p>We held an outdoor remembrance service as part of our AGM in November, to remember with gratitude and indebtedness all those colleagues who lost their lives serving King and Queen in armed conflict.</p> <p>We have co-operated with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential.</p> <p>We are continually grateful for those items which are donated to us by members of the mining community public and others, local organisations and private companies as well as the considerable help given by local, regional and national authorities.</p>
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**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	All the members of Chatterley Whitfield Friends are volunteers who freely give their time, experience and expertise to benefit the charity and the local community. The charity relies upon their dedication, passion and enthusiasm to preserve the Chatterley Whitfield colliery and memories of miners and mining communities.
Other		

**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	Two grants were successful, one for work on Building 30 and one for the lease application,
Investment performance against objectives	Para 1.41	
Other		One negative period during 2022 was we had a burglary where a number of invaluable artefacts, maps and mining equipment was stolen. Offenders were identified and we are awaiting the realisation of any action taken against them. Still not gone to court

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the CIO held £16,926.38 in non restricted funds, an increase of £1,380.43 over the preceding accounting year end, the increase mainly being made up of membership fees, donations and funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main sources of unrestricted income are membership fees and donations. These can fluctuate from year to year, as can monthly outgoings. We aim to have a minimum of the approximate equivalent of six months reserves based on the expenditure figures from the accounting year.
Amount of reserves held	Para 1.22	£1000
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	Funds derive from membership fees, donations and grants.
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	Charitable Incorporated Organisation.
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	Officers of the charity are elected / re-elected at the AGM (or at a general meeting). There is a maximum of 11 and a minimum of 5 trustees. The constitution states that five positions (chair, deputy chair, secretary, treasurer, membership secretary) automatically become trustees. There are in addition up to 4 trustees elected by the membership at the AGM or general meeting (nominations for election may be made by any member) and, also, up to 2 trustees can be co-opted by the membership of the CIO. Membership is open to any member of the public for a small fee.

**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	
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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	Chatterley Whitfield Friends CIO
Other name the charity uses	-
Registered charity number	1183093
Charity's principal address	Unit 29b Enterprise Centre, Chatterley Whitfield, Biddulph Road, Stoke-on-Trent. ST6 8UW

## 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	Nigel Bowers BEM	Chair		
2	Vacant	Secretary		
3	Isabel Newsome	Treasurer		
4	Daniel Bowers	Membership		
5	Sharon Bowers	Elected		
6	Henry McDonald	Elected		
7	Alistair Lias	Elected		
8	Ann James	Elected		
9	Graham Unwin	Elected		
10	Martin Challinor	Co-opted		
11	Adrian Cartlidge	Co-opted		

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

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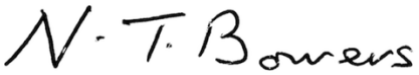
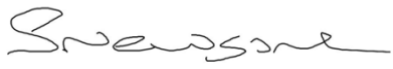
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Thomas Bowers BEM	Isabel Jane Newsome
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	3 <sup>rd</sup> January 2025	3 <sup>rd</sup> January 2025

Chatterley Whitfield Friends CIO - Accounts for the year ending 31 October 2024 (Receipts and Payments Format)  
 RECEIPTS AND PAYMENTS ACCOUNT 1 November 2023 to 31 October 2024

	General Fund	Grant 1 Digitisation	Grant 2 Improvements	Memorial Project	Lidice Project	Building 30	Postcode Lottery Grant	Arnold Clark Grant	Lottery Community Grant	Staffs Police - Hi Viz Jackets	Total 01/11/23 - 31/10/24	Last year 01/11/22 - 31/10/23
2023 - 2024												
Receipts :												
Membership	£1 600 81										1600 81	£1 520 15
Donations	£1 571 57										£1 571 57	£3 023 57
Merchandise Donations	£12 00										£12 00	£116 40
Room Hire	£50 00										£50 00	£0 00
Grants											£0 00	£94 19
Heritage Open Days Donations	£1 035 07										£1 035 07	£384 00
Heritage Open Days Membership	£260 00										£260 00	£311 72
Heritage Open Days Food Sales											£0 00	£36 50
Council Ward Funding	£1 000 00										£1 000 00	£500 00
Historic England Grant Donation						2 944 00					£2 944 00	£38 632 00
Refunds	£92 99										£92 99	£37 98
<b>TOTAL RECEIPTS</b>	<b>£5 622 44</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>2 944 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£8 566 44</b>	<b>£44 656 51</b>
Payments :												
Grants		£41 83	£950 29			14 49					£1 006 61	£39 785 04
Memorial Project				£45 84							£45 84	£744 81
Displays	£737 16										£737 16	£182 14
Insurance	£442 48										£442 48	£508 40
Merchandise	£0 00										£0 00	£0 00
Health & Safety	£179 40										£179 40	£393 61
Stationery	£75 58										£75 58	£241 25
Fixtures & Fittings	£199 99										£199 99	£202 15
Cleaning & Refreshments	£346 97										£346 97	£190 22
Repairs & Maintenance	£286 13										£286 13	£316 10
Furniture	£262 95										£262 95	£0 00
Subscriptions	£72 98										£72 98	£123 00
Outdoor Amenities	£310 00										£310 00	£0 00
Miscellaneous	£38 00										£38 00	£72 87
Security	£267 05										£267 05	£157 98
Donations	£49 99										£49 99	£0 00
Digitalisation	£776 38										£776 38	£0 00
Room Hire	£50 00										£50 00	£0 00
Internet	£144 00										£144 00	£84 00
<b>TOTAL PAYMENTS</b>	<b>£4 239 06</b>	<b>£41 83</b>	<b>£950 29</b>	<b>£45 84</b>	<b>£0 00</b>	<b>14 49</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£5 291 51</b>	<b>£43 001 57</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>£1 383 38</b>	<b>-£41 83</b>	<b>-£950 29</b>	<b>-£45 84</b>	<b>£0 00</b>	<b>2 929 51</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£0 00</b>	<b>£3 274 93</b>	<b>£1 654 94</b>

Transfer Between Funds

CIO to Arnold Clark Grant									£2 95				
Lidice Project to Memorial Project				£6 06	-£6 06								
Cash funds last year end	£15 545 95	£41 83	£4 490 98	£542 02	£6 06	1 213 94	£3 584 00	-£2 95	£866 22	£94 19	#####	£24 727 30	

<b>CASH FUNDS THIS YEAR END</b>	<b>£16 926 38</b>	<b>£0 00</b>	<b>£3 540 69</b>	<b>£502 24</b>	<b>£0 00</b>	<b>4 143 45</b>	<b>£3 584 00</b>	<b>£0 00</b>	<b>£866 22</b>	<b>£94 19</b>	<b>#####</b>	<b>£26 382 24</b>
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MONETARY ASSETS

This Year      Last year

Business Account - Lloyds Bank

#####	£26 382 24
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REPRESENTED BY FUNDS

This Year      Last Year

General Fund		#####	£15 545 95
Grant 1 (Digitisation)		0 00	£41 83
Grant 2 (Improvements)		3 540 69	£4 490 98
Memorial Project		502 24	£542 02
Arnold Clark Grant		0 00	-£2 95
Lottery Community Fund		866 22	£866 22
Lidice Project		0 00	£6 06
Building 30		4 143 45	£1 213 94
Postcode Lottery		3 584 00	£3 584 00
Staffs Police Hi Viz Jackets		94 19	£94 19

Total	#####	£26 382 24
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NON-MONETARY ASSETS

This Year      Last Year

Information Technology Equipment		£1 786 44	£2 178 58
Audio Visual Equipment		£678 18	£827 05
Security Equipment		£825 35	£680 91
Office Equipment, Furniture & Fittings		£1 106 12	£784 37
Artefacts		#####	£14 750 00

Total	#####	£19 220 91
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LIABILITIES

This Year      Last Year

Debtors		£0 00	0 00
Creditors Due Within One Year		£0 00	0 00

Total	£0 00	0 00
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These accounts were approved by the trustees on the xx NOV 2024 and signed on their behalf by :

Nigel Bowers  
Chair

Isabel Newsome  
Treasurer

Notes to the accounts:

1. These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as estimates of the value at the end of the year.

2. The CIO has ten funds, one unrestricted funds (general fund) and nine restricted funds.  
The restricted funds are :

**Stoke on Trent City Council Community Investment Fund grant awarded 2017 £9,835.00 (Grant 1).**

This grant is to purchase equipment to digitise the archive collections in the custody of Chatterley Whitfield Friends. This fund information will now be archived.

**Stoke on Trent City Council Community Investment Fund grant awarded 2018 £17,520.00 (Grant 2).**

This grant is to undertake improvements to Chatterley Whitfield Friends Heritage Centre, including insulation, electrics, heating and security.

**Memorial Project Fund**

Chatterley Whitfield Friends are constructing memorials in commemoration of North Staffordshire miners who have lost their lives in the collieries or in war.

**Building 30 Project Fund**

This fund is for the repairs and upkeep of an additional building to display artefacts for the interest and education of visitors.

**Postcode Lottery Grant awarded 2021**

This grant is to improve the roof of the Chatterley Whitfield Friends Heritage Centre.

**Lidice Project**

Chatterley Whitfield Friends have constructed a memorial to the lives lost in the Lidice atrocity. This fund information will now be archived.

**Arnold Clark Grant**

This grant is for the displays and banners at Chatterley Whitfield. This fund information will now be archived.

**Lottery Community Fund**

This grant is for the pavers (£1000), Sports Gates (£750) and Lidice Trellis (£200)

**Staffs Police Hi Viz Jacket Grant**

This grant is to purchase high visibility jackets for visiting children.

3. No depreciation is assumed for artefacts.

4. The CIO has no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

5. No remuneration was paid to any trustee or members. No expenses were paid to trustees or members.

**CHATTERLEY WHITFIELD FRIENDS**

England & Wales - Charity number 1183093

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# Accounts

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## Trustees' Annual Report for the period

**From** 1<sup>st</sup> November 2022 **To** 31<sup>st</sup> October 2023

**Charity name:** Chatterley Whitfield Friends CIO

**Charity registration number:** 1183093

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charitable Incorporated Organisation (CIO) is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.
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	<p>Cataloguing, preserving, renovating, erecting, digitising and displaying artefacts, documents, photographs, maps and plans linked to the mining industry and the community.</p> <p>Constructing the Lidice memorial to residents who lost their lives during world war two.</p> <p>Maintaining a mining heritage centre with displays and exhibitions, for research, projects and meetings, and as a drop-in centre for social activity, memories and oral history.</p> <p>Providing tours and information about Chatterley Whitfield on Heritage Open Days, other open days and for parties from schools, colleges and community associations.</p> <p>Liaising with Stoke-on-Trent City Council (the owners of the site) and other organisations, including Historic England, to preserve the several listed buildings and scheduled ancient monuments on site.</p>

		<p>Applying for grant funding to maintain, enhance and develop the Chatterley Whitfield Friends heritage centre and other buildings and site assets.</p> <p>Cultivating a social media presence to inform the wider public about Chatterley Whitfield.</p> <p>Supporting the security of the complex.</p> <p>Producing an on-going photographic record of Chatterley Whitfield to monitor the state of the buildings.</p> <p>Liaising with Historic England, the local M.P., the site owners and appointed architects (Feilden Clegg Bradley Studios) to produce a Vision document (Now Adopted) setting out opportunities for the re-use and re-purposing of Chatterley Whitfield.</p> <p>Providing volunteering opportunities for community members.</p> <p>Opening a new building to display large mining artefacts recovered from the Underground Experience circa 2006</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the period the trustees reviewed and incorporated Charity Commission guidance 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	All the members of Chatterley Whitfield Friends are volunteers who freely give their time, experience and expertise to benefit the charity and the local community. The charity relies upon their dedication, passion and enthusiasm to preserve the Chatterley Whitfield colliery and memories of miners and mining communities.
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 number of Chatterley Whitfield Friends now stands at over 390 supporting members,</p> <p>We restricted our monthly sites visits due to activity to open the new building.</p> <p>The 2023 HODs and open days were all fully booked and there was a waiting list, showing the continuing interest that remains in the former colliery both locally and further afield.</p> <p>In 2023 we were able to maintain our opening hours at our heritage centre (with working parties on Thursday and Saturday mornings) so that more people were able to visit without appointment (the main colliery site itself is usually cordoned off due to potential "pitfalls").</p> <p>We were also available by appointment at suitably convenient times to guide tours around the colliery site itself for individuals and community groups. We have also hosted more school visits.</p> <p>In August we officially opened our new display building and were joined by representatives from Historic England, National Lottery and the Arts Council.</p> <p>We continued to develop the memorial garden (with seating for reflection and flower and herb beds) including the miners epitaph and memorials commemorating the 1881 disaster at Chatterley Whitfield a World War memorial and memorial to Lidice.</p>

		<p>We have maintained co-operation with the local Keele University on two projects - “Decommissioning the 20<sup>th</sup> Century” and “Planning Creativity”. The former concerned with how major industrial sites are decommissioned and the latter regarding how communities can participate in the planning process. This has lead to Keele University offering placements for academic students.</p> <p>We have co-operated with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential.</p> <p>We held an outdoor remembrance service in November, to remember with gratitude and indebtedness all those colleagues who lost their lives fighting for their country in all armed conflicts.</p> <p>We have continued development of an outside demonstrator tub rail network and adjacent to the memorial compound showing visitors how work was done and coal moved in the mine. Which now includes a Dint Header. We have also managed to recover large artefacts from the site including man riders and a cage, which are now on display in our new outdoor compound .</p> <p>We continue to maintain and enhance our presence on Facebook, Instagram, Twitter now X, LinkedIn and YouTube which, together with our website, informs and acquaints the public and community about what is happening at Chatterley Whitfield.</p> <p>We have also been working with Historic England with a view to establishing Heritage Watch. This has been as a result of the burglary in 2022.</p> <p>We have obtained funding during the year to enhance the amenity and security of the heritage centre for members and visitors.</p>
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		<p>Unfortunately, we have experienced and continually deal with (as best we can) vandalism and trespass on site which is damaging irreplaceable heritage; this involves patrolling the site, mending and replacing fencing and liaising with the council and the police. We have had thefts from the site and are liaising with the Council to get access to buildings, which have been vandalised with a view to recovering artefacts. This has not been and straight forward process.</p> <p>We continue to digitise several thousand photographs and documents and are in the process of digitising several thousand maps and plans, which are held at Chatterley Whitfield, with the intention of cataloguing them on our website (with excerpts on Facebook and Instagram) and making the collections available, subject to copyright, to researchers, both amateur and professional.</p> <p>We are now working with Staffordshire County Council and liaising with the county archivists.</p> <p>We are continually grateful for those items which are donated to us by members of the mining community public and others, local uses for the former colliery, organisations and private companies as well as the considerable help given by local, regional and national authorities.</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	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the CIO held £15,545.95 in non restricted funds, an increase of approximately £1,350 over the preceding accounting year end, the increase mainly being made up of membership fees, donations and funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main sources of unrestricted income are membership fees and donations. These can fluctuate from year to year, as can monthly outgoings. We aim to have a minimum of the approximate equivalent of six months reserves based on the expenditure figures from the accounting year.
Amount of reserves held	Para 1.22	£1000
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	Funds derive from membership fees, donations and grants. A grant of £38,632 was from Historic England so access could be gained to the new display building.
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	Charitable Incorporated Organisation.
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	Officers of the charity are elected / re-elected at the AGM (or at a general meeting). There is a maximum of 11 and a minimum of 5 trustees. The constitution states that five positions (chair, deputy chair, secretary, treasurer, membership secretary) automatically become trustees. There are in addition up to 4 trustees elected by the membership at the AGM or general meeting (nominations for election may be made by any member) and, also, up to 2 trustees can be co-opted by the membership of the CIO. Membership is open to any member of the public for a small fee.

### 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		
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## Reference and Administrative details

Charity name	Chatterley Whitfield Friends CIO
Other name the charity uses	-
Registered charity number	1183093
Charity's principal address	Unit 29b Enterprise Centre, Chatterley Whitfield, Biddulph Road, Stoke-on-Trent. ST6 8UW

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

### 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	Nigel Bowers	Chair		
2	Mark O'Grady	Deputy Chair		
3	Daniel Bowers	Secretary		
4	Isabel Newsome	Treasurer		
5	Daniel Bowers	Membership		
6	Graham Unwin	Elected		
7	Henry McDonald	Elected		
8	Alistair Lias	Elected		
9	Ann James	Elected		
10		Co-opted		
11		Co-opted		
19				
20				

### 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 info**

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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**

<b>Signature</b>		
<b>Full name</b>	Nigel Thomas Bowers BEM	Isabel Jane Newsome
<b>Position</b> <b>Secretary, Chair</b>	Chair	Treasurer
	01 December 2023	01 December 2023

Chatterley Whitfield Friends CIO - Accounts for the year ending 31 October 2023 (Receipts and Payments Format)  
 RECEIPTS AND PAYMENTS ACCOUNT 1 November 2022 to 31 October 2023

	General Fund	Grant 1 Digitisation	Grant 2 Improvements	Memorial Project	Lidice Project	Petty Cash	Building 30	Postcode Lottery Grant	Arnold Clark Grant	Lottery Community Grant	Staffs Police - Hi Viz Jackets	Total	Last year 01/11/21 - 31/10/22	
2022 - 2023														
Receipts :														
Membership	£1,520.15												£1,520.15	£1,726.35
Donations	£1,215.57			£478.00	£330.00		£1,000.00						£3,023.57	£2,042.37
Merchandise Donations	£116.40												£116.40	£60.00
Grants											£94.19	£94.19	£94.19	£2,700.00
Heritage Open Days Donations	£384.00												£384.00	£613.00
Heritage Open Days Membership	£311.72												£311.72	£95.00
Heritage Open Days Food Sales	£36.50												£36.50	£228.00
Council Ward Funding							£500.00						£500.00	£500.00
Historic England Grant Donation							£38,632.00						£38,632.00	£0.00
Refunds				£37.98									£37.98	£75.31
<b>TOTAL RECEIPTS</b>	<b>£3,584.34</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£515.98</b>	<b>£330.00</b>	<b>£0.00</b>	<b>£40,132.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£94.19</b>	<b>£44,656.51</b>	<b>£8,040.03</b>	
Payments :														
Grants		£118.49					£38,681.53		£101.24	£883.78		£39,785.04	£21,650.77	
Memorial Project				£420.87	£323.94							£744.81	£930.65	
Displays	£182.14											£182.14	£404.99	
Insurance	£508.40											£508.40	£443.67	
Merchandise	£0.00											£0.00	£63.84	
Health & Safety	£393.61											£393.61	£39.48	
Stationery	£241.25											£241.25	£281.30	
Fixtures & Fittings							£202.15					£202.15	£0.00	
Cleaning & Refreshments	£190.22											£190.22	£254.22	
Repairs & Maintenance	£281.72						£34.38					£316.10	£62.00	
Furniture	£0.00											£0.00	£40.00	
Subscriptions	£123.00											£123.00	£60.00	
Outdoor Amenities	£0.00											£0.00	£295.16	
Miscellaneous	£72.87											£72.87	£73.90	
Security	£157.98											£157.98	£0.00	
Donations	£0.00											£0.00	£49.89	
Internet	£84.00											£84.00	£0.00	
<b>TOTAL PAYMENTS</b>	<b>£2,235.19</b>	<b>£118.49</b>	<b>£0.00</b>	<b>£420.87</b>	<b>£323.94</b>	<b>0.00</b>	<b>£38,918.06</b>	<b>£0.00</b>	<b>£101.24</b>	<b>£883.78</b>	<b>£0.00</b>	<b>£43,001.57</b>	<b>£24,649.87</b>	
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>£1,349.15</b>	<b>-£118.49</b>	<b>£0.00</b>	<b>£95.11</b>	<b>£6.06</b>	<b>0.00</b>	<b>£1,213.94</b>	<b>£0.00</b>	<b>-£101.24</b>	<b>-£883.78</b>	<b>£94.19</b>	<b>£1,654.94</b>	<b>-£16,609.84</b>	
<u>Transfer Between Funds</u>														
Petty cash to General Fund	£0.86													
Lidice Project to Memorial Project				£191.45	-£191.45									
Cash funds last year end	£14,195.94	£160.32	£4,490.98	£255.46	£191.45	0.86	£0.00	£3,584.00	£98.29	£1,750.00	£0.00	£24,727.30	£41,337.14	

CASH FUNDS THIS YEAR END	£15,545.95	£41.83	£4,490.98	£542.02	£6.06	0.00	£1,213.94	£3,584.00	-£2.95	£866.22	£94.19	£26,382.24	£24,727.30
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#### MONETARY ASSETS

	This Year	Last year
Business Account - Lloyds Bank	£26,382.24	24,726.44
Petty Cash	£0.00	0.86
<b>Total</b>	<b>£26,382.24</b>	<b>24,727.30</b>

#### REPRESENTED BY FUNDS

	This Year	Last Year
General Fund	£15,545.95	14,195.94
Petty Cash	£0.00	0.86
Grant 1 (Digitisation)	£41.83	160.32
Grant 2 (Improvements)	£4,490.98	4,490.98
Memorial Project	£542.02	255.46
Arnold Clark Grant	-£2.95	98.29
Lottery Community Fund	£866.22	1,750.00
Lidice Project	£6.06	191.45
Building 30	£1,213.94	0.00
Postcode Lottery	£3,584.00	3,584.00
Staffs Police Hi Viz Jackets	£94.19	0.00
<b>Total</b>	<b>£26,382.24</b>	<b>24,727.30</b>

#### NON-MONETARY ASSETS

	This Year	Last Year
Information Technology Equipment	£2,178.58	2,656.80
Audio Visual Equipment	£827.05	1,008.60
Security Equipment	£680.91	672.40
Office Equipment, Furniture & Fittings	£784.37	754.40
Artefacts	£14,750.00	12,750.00
<b>Total</b>	<b>£19,220.91</b>	<b>17,842.20</b>

#### LIABILITIES

	This Year	Last Year
Debtors	£0.00	0.00
Creditors Due Within One Year	£0.00	0.00
<b>Total</b>	<b>£0.00</b>	<b>0.00</b>

These accounts were approved by the trustees on the 4th NOV 2023 and signed on their behalf by :

Nigel Bowers  
Chair

Isabel Newsome  
Treasurer

#### Notes to the accounts:

1. These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as estimates of the value at the end of the year.

2. The CIO has eleven funds, two unrestricted funds (a general fund and petty cash fund) and nine restricted funds. The restricted funds are :

Stoke on Trent City Council Community Investment Fund grant awarded 2017 £9,835.00 (Grant 1).

This grant is to purchase equipment to digitise the archive collections in the custody of Chatterley Whitfield Friends.

Stoke on Trent City Council Community Investment Fund grant awarded 2018 £17,520.00 (Grant 2).

This grant is to undertake improvements to Chatterley Whitfield Friends Heritage Centre, including insulation, electrics, heating and security.

Memorial Project Fund

Chatterley Whitfield Friends are constructing memorials in commemoration of North Staffordshire miners who have lost their lives in the collieries or in war.

Building 30 Project Fund

This fund is for the repairs and upkeep of an additional building to display artefacts for the interest and education of visitors.

Postcode Lottery Grant awarded 2021

This grant is to improve the roof of the Chatterley Whitfield Friends Heritage Centre.

Lidice Project

Chatterley Whitfield Friends are constructing a memorial to the lives lost in the Lidice atrocity.

Arnold Clark Grant

This grant is for the displays and banners at Chatterley Whitfield

Lottery Community Fund

This grant is for the pavers (£1000), Sports Gates (£750) and Lidice Trellis (£200)

Staffs Police Hi Viz Jacket Grant

This grant is to purchase high visibility jackets for visiting children.

3. No depreciation is assumed for artefacts. The increase this year is from a donation of a personal collection.

4. The CIO has no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

5. No remuneration was paid to any trustee or members. No expenses were paid to trustees or members.

Date 28 November 2023



City of  
**Stoke-on-Trent**

Chatterley Whitfield Friends CIO  
Building 29B  
Chatterley Whitfield Site  
Whitfield Road  
Stoke on Trent  
ST6 8UW

Community Development Team  
Floor 4  
Civic Centre  
Glebe Street  
Stoke-on-Trent  
ST4 1HH

Dear Chatterley Whitfield Friends CIO,

I am writing to confirm that on 28 November 2023 I completed an examination of your financial accounts for your financial year ending on 31 October 2023.

It is my opinion that the accounts for this period are in excellent order and I did not notice any areas for concern.

If you have any queries regarding this matter, please contact me using the details given below.

Yours sincerely,

Kevin Hawkins  
Community Development Coordinator, Community Development Team  
Email: kevin.hawkins@stoke.gov.uk  
Contact number: 01782 233265

Please tell us if you need this letter in an alternative format

**contacting the council:**

**Telephone:** 01782 23 4234 **Text:** 07786 200 700

**Email:** Enquiries@stoke.gov.uk

**stoke.gov.uk**

**CHATTERLEY WHITFIELD FRIENDS**

England & Wales - Charity number 1183093

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> November 2021** To **31<sup>st</sup> October 2022**

Charity name: **Chatterley Whitfield Friends CIO**

Charity registration number: **1183093**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charitable Incorporated Organisation (CIO) is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.
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	<p>Cataloguing, preserving, renovating, erecting, digitising and displaying artefacts, documents, photographs, maps and plans linked to the mining industry and the community.</p> <p>Constructing memorials to colliers who lost their lives at Chatterley Whitfield, in the north Staffordshire coalfield and at war.</p> <p>Maintaining a mining heritage centre with displays and exhibitions, for research, projects and meetings, and as a drop-in centre for social activity, memories and oral history.</p> <p>Providing tours and information about Chatterley Whitfield on Heritage Open Days, other open days and for parties from schools, colleges and community associations.</p> <p>Liaising with Stoke-on-Trent City Council (the owners of the site) and other organisations, including Historic England, to preserve the several listed buildings and scheduled ancient monuments on site.</p>

		<p>Applying for grant funding to maintain, enhance and develop the Chatterley Whitfield Friends heritage centre and other buildings and site assets.</p> <p>Cultivating a social media presence to inform the wider public about Chatterley Whitfield.</p> <p>Supporting the security of the complex and, with the aid of a local college, keeping in check the overgrowth of vegetation.</p> <p>Producing an on-going photographic record of Chatterley Whitfield to monitor the state of the buildings.</p> <p>Liaising with Historic England, the local M.P., and the site owners progress on the council adopted Vision document, setting out opportunities for the re-use and re-purposing of Chatterley Whitfield.</p> <p>Providing volunteering opportunities for community members.</p> <p>Obtaining a grant to maintain visitor access to the 2 star listed Pit Head Baths building and the canteen.</p> <p>Obtaining a grant to develop Building 30, a building full of mining artefacts which can be accessed by the public.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the period the trustees reviewed and incorporated Charity Commission guidance on public benefit.

## 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>We have seen a reduction in the number of Chatterley Whitfield Friends at over 350 supporting members.</p> <p>The 2022 HODs and open days were all fully booked and there was a waiting list, showing the continuing interest that remains in the former colliery both locally and further afield.</p>

The well established working parties on Thursday and Saturday mornings have attracted more active members and the Heritage Centre and Remembrance Garden has become established as well frequented social meeting places. Visits without appointment (the main colliery site itself is usually cordoned off due to potential "pitfalls") are still being conducted.

We were also available by appointment at suitably convenient times to guide tours around the colliery site itself for individuals and community groups.

We continued to develop the Remembrance Garden (with additional seating for reflection and flower and herb beds) including the miners epitaph and memorials commemorating the 1881 disaster at Chatterley Whitfield and a World War memorial. A new memorial was unveiled in 2022 to the Lidice.

We hosted filming by a local film production company as well as undertaking interviews for local television, radio and the press.

We continue to work with Reaseheath College arboriculture students to help with the removal of excess vegetation from the site.

We have co-operated with the local Keele University on two projects - "Decommissioning the 20<sup>th</sup> Century" and "Planning Creativity". The former concerned with how major industrial sites are decommissioned and the latter regarding how communities can participate in the planning process.

In 2022 we made the site available for Urban Experience, a local charity group. who brought some local artists, later displaying their work.

We finished an outside demonstrator tub rail network adjacent to the memorial compound showing visitors how work was done and coal moved in the mine. This has now been developed and a new area has been developed to display and underground Dint Header (Modern mechanised machinery).

We continue to look for grants for the former Canteen and other parts of the pit head baths for Friends and community use.

We have obtained funding during the year to enhance the Remembrance Garden and obtained banners and displays boards

We continue to maintain and enhance our presence on Facebook, Instagram, Twitter and YouTube which, together with our website, informs and acquaints the public and community about what is happening and opportunities at Chatterley Whitfield

We have co-operated with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential.

Unfortunately, we have experienced and continually deal with (as best we can) vandalism and trespass on site which is damaging irreplaceable heritage; this involves patrolling the site, mending and replacing fencing and liaising with the council and the police. In June we were burgled and a number of artefacts stolen.

We have participated in the on-going production of a Vision document for Chatterley Whitfield, commissioned by Historic England, that will consider future uses for the former colliery. This has now been adopted by the City Council.

We are still digitising the several thousand photographs and documents and are in the process of digitising several thousand maps and plans, which are held at Chatterley Whitfield, with the intention of cataloguing them on our website (with excerpts on Facebook and Instagram) and making the collections available, subject to copyright, to researchers, both amateur and professional.

We have been visited by the commissioners from Historic England, several Tv Companies and DIY SOS Big Build - Nick Knowles.

We held an outdoor remembrance service as part of our AGM in November, to remember with gratitude and indebtedness all those colleagues who lost their lives serving King and Queen in armed conflict.

We are continually grateful for those items which are donated to us by members of the mining community public and others, local organisations and private companies as well as the considerable help given by local, regional and national authorities.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the CIO held £14,195.94 in non restricted funds, an increase of approximately £2,000 over the preceding accounting year end, the increase mainly being made up of membership fees, donations and funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main sources of unrestricted income are membership fees and donations. These can fluctuate from year to year, as can monthly outgoings. We aim to have a minimum of the approximate equivalent of six months reserves based on the expenditure figures from the accounting year.
Amount of reserves held	Para 1.22	£1000
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	-

## 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	Charitable Incorporated Organisation.
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	Officers of the charity are elected / re-elected at the AGM (or at a general meeting). There is a maximum of 11 and a minimum of 5 trustees. The constitution states that five positions (chair, deputy chair, secretary, treasurer, membership secretary) automatically become trustees. There are in addition up to 4 trustees elected by the membership at the AGM or general meeting (nominations for election may be made by any member) and, also, up to 2 trustees can be co-opted by the membership of the CIO. Membership is open to any member of the public for a small fee.

**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	All the members of Chatterley Whitfield Friends are volunteers who freely give their time, experience and expertise to benefit the charity and the local community. The charity relies upon their dedication, passion and enthusiasm to preserve the Chatterley Whitfield colliery and memories of miners and mining communities.
Other		

**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	Two grants were successful, one for new banners and signs and another for work in the Remembrance Garden
Investment performance against objectives	Para 1.41	

Other		One negative period during 2022 was we had a burglary where a number of invaluable artefacts, maps and mining equipment were stolen. Offenders were identified and we are awaiting the result of any action taken against them.
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**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	Funds derive from membership fees, donations and grants.
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		

**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		
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### Reference and Administrative details

Charity name	Chatterley Whitfield Friends CIO
Other name the charity uses	-
Registered charity number	1183093
Charity's principal address	Unit 29b Enterprise Centre, Chatterley Whitfield, Biddulph Road, Stoke-on-Trent. ST6 8UW

### 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	Nigel Bowers	Chair		
2	Mark O'Grady	Deputy Chair		
3	Daniel Bowers	Secretary		
4	Isabel Newsome	Treasurer		
5	Daniel Bowers	Membership		
6	Graham Unwin	Elected		
7	Henry McDonald	Elected		
8	Alistair Lias	Elected		
9	Ann James	Elected		
10		Co-opted		
11		Co-opted		

Corporate trustees – names of the directors at the date the report was approved

Director name		

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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**

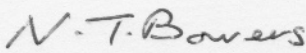
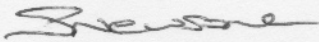
Reason for non-disclosure of key personnel details

**Other optional information**

# Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Thomas Bowers	Isabel Jane Newsome
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	01 December 2022	01 December 2022

Chatterley Whitfield Friends CIO - Accounts for the year ending 31 October 2022 (Receipts and Payments Format)												
RECEIPTS AND PAYMENTS ACCOUNT 1 November 2021 to 31 October 2022												
	General Fund	Grant 1 Digitisation	Grant 2 Improvements	Memorial Project	Lidice Project	Petty Cash	Police Shutter Grant	Postcode Lottery Grant	Arnold Clark Grant	Lottery Community Grant	Total	Last year 01/11/20 - 31/10/21
	2021 - 2022											
Receipts :												
Membership	£1,726.35										£1,726.35	£1,486.37
Donations	£1,542.37				£500.00						£2,042.37	£1,339.00
Merchandise Donations	£60.00										£60.00	£20.00
Grants									£750.00	£1,950.00	£2,700.00	£22,355.00
Heritage Open Days Donations	£613.00										£613.00	£773.00
Heritage Open Days Membership	£95.00										£95.00	£257.00
Heritage Open Days Food Sales	£228.00										£228.00	£0.00
Memorial Project Donation											£0.00	£510.00
Council Ward Funding				£500.00							£500.00	£600.00
Historic England Grant Donation											£0.00	£0.00
Petty Cash											£0.00	£70.00
Refunds	£24.99		£50.32								£75.31	£0.00
<b>TOTAL RECEIPTS</b>	<b>£4,289.71</b>	<b>£0.00</b>	<b>£50.32</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£750.00</b>	<b>£1,950.00</b>	<b>£8,040.03</b>	<b>£27,410.37</b>
Payments :												
Grants		£342.88	£2,240.18				£2,000.00	£16,416.00	£651.71		£21,650.77	£2,711.37
Memorial Project				£422.10	£508.55						£930.65	£1,805.96
Displays	£404.99										£404.99	£145.15
Insurance	£443.67										£443.67	£420.79
Merchandise	£63.84										£63.84	£0.00
Health & Safety	£39.48										£39.48	£178.04
Stationery	£281.30										£281.30	£107.94
Fixtures & Fittings											£0.00	£0.00
Cleaning & Refreshments	£254.22										£254.22	£29.99
Repairs & Maintenance	£62.00										£62.00	£238.52
Furniture	£40.00										£40.00	£359.00
Subscriptions	£60.00										£60.00	£163.88
Outdoor Amenities	£295.16										£295.16	£0.00
Miscellaneous	£73.90										£73.90	£0.00
Transfer to Petty Cash											£0.00	£70.00
Business Rates											£0.00	£353.88
Donations	£49.89										£49.89	£0.00
<b>TOTAL PAYMENTS</b>	<b>£2,068.45</b>	<b>£342.88</b>	<b>£2,240.18</b>	<b>£422.10</b>	<b>£508.55</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£16,416.00</b>	<b>£651.71</b>	<b>£0.00</b>	<b>£24,649.87</b>	<b>£6,584.52</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>£2,221.26</b>	<b>-£342.88</b>	<b>-£2,189.86</b>	<b>£77.90</b>	<b>-£8.55</b>	<b>£0.00</b>	<b>-£2,000.00</b>	<b>-£16,416.00</b>	<b>£98.29</b>	<b>£1,950.00</b>	<b>-£16,609.84</b>	<b>£20,825.85</b>
<u>Transfer Between Funds</u>												
Lottery Grant to Lidice Project					£200.00					-£200.00	£0.00	£0.00
Cash funds last year end	£11,974.68	£503.20	£6,680.84	£177.56		£0.86	£2,000.00	£20,000.00	£0.00	£0.00	£41,337.14	£20,511.29

CASH FUNDS THIS YEAR END	£14,195.94	£160.32	£4,490.98	£255.46	£191.45	£0.86	£0.00	£3,584.00	£98.29	£1,750.00	£24,727.30	£41,337.14
MONETARY ASSETS											This Year	Last year
Business Account - Lloyds Bank											£24,726.44	£41,336.28
Petty Cash											£0.86	£0.86
								Total			£24,727.30	£41,337.14
REPRESENTED BY FUNDS											This Year	Last year
General Fund											£14,195.94	£11,974.68
Petty Cash											£0.86	£0.86
Grant 1 (Digitisation)											£160.32	£503.20
Grant 2 (Improvements)											£4,490.98	£6,680.84
Memorial Project											£255.46	£177.56
Arnold Clark Grant											£98.29	£0.00
Lottery Community Fund											£1,750.00	£0.00
Lidice Project											£191.45	£0.00
Shutter Grant											£0.00	£2,000.00
Postcode Lottery											£3,584.00	£20,000.00
								Total			£24,727.30	£41,377.14
NON-MONETARY ASSETS											This Year	Last year
Information Technology Equipment											£2,656.80	£3,240.00
Audio Visual Equipment											£1,008.60	£1,230.00
Security Equipment											£672.40	£820.00
Office Equipment, Furniture & Fittings											£754.40	£920.00
Artefacts											£12,750.00	£12,750.00
								Total			£17,842.20	£18,960.00
LIABILITIES											This Year	Last year
Debtors											£0.00	£0.00
Creditors Due Within One Year											£0.00	£0.00
								Total			£0.00	£0.00
These accounts were approved by the trustees on the 12th November 2022 and signed on their behalf by :												
	Nigel Bowers		Isabel Newsome									
	Chair		Treasurer									
Notes to the accounts:												
1. These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.												
Non-monetary assets and liabilities are shown as estimates of the value at the end of the year.												
2. The CIO has ten funds, two unrestricted funds (a general fund and a petty cash fund) and eight restricted funds.												
The restricted funds are :												
Stoke on Trent City Council Community Investment Fund grant awarded 2017 £9,835.00 (Grant 1).												
This grant is to purchase equipment to digitise the archive collections in the custody of Chatterley Whitfield Friends.												
Stoke on Trent City Council Community Investment Fund grant awarded 2018 £17,520.00 (Grant 2).												
This grant is to undertake improvements to Chatterley Whitfield Friends Heritage Centre, including insulation, electrics, heating and security.												



**CHATTERLEY WHITFIELD FRIENDS**

England & Wales - Charity number 1183093

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# Accounts

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## Trustees' Annual Report for the period

**From** 1<sup>st</sup> November 2020 **To** 31<sup>st</sup> October 2021

**Charity name:** Chatterley Whitfield Friends CIO

**Charity registration number:** 1183093

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charitable Incorporated Organisation (CIO) is to advance the education of the public in the history of mining at the former Chatterley Whitfield colliery by the demonstration of mining methods and the exhibition of machinery and ancillary matters connected with mining transportation social conditions and industrial archaeology and in such other ways as the trustees consider appropriate.
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	<p>Cataloguing, preserving, renovating, erecting, digitising and displaying artefacts, documents, photographs, maps and plans linked to the mining industry and the community.</p> <p>Constructing memorials to colliers who lost their lives at Chatterley Whitfield, in the north Staffordshire coalfield and at war.</p> <p>Maintaining a mining heritage centre with displays and exhibitions, for research, projects and meetings, and as a drop-in centre for social activity, memories and oral history.</p> <p>Providing tours and information about Chatterley Whitfield on Heritage Open Days, other open days and for parties from schools, colleges and community associations.</p> <p>Liaising with Stoke-on-Trent City Council (the owners of the site) and other organisations, including Historic England, to preserve the several listed buildings and scheduled ancient monuments on site.</p> <p>Applying for grant funding to maintain, enhance and develop the Chatterley</p>

		<p>Whitfield Friends heritage centre and other buildings and site assets.</p> <p>Cultivating a social media presence to inform the wider public about Chatterley Whitfield.</p> <p>Supporting the security of the complex and, with the aid of a local college, keeping in check the overgrowth of vegetation.</p> <p>Producing an on-going photographic record of Chatterley Whitfield to monitor the state of the buildings.</p> <p>Liaising with Historic England, the local M.P., the site owners and appointed architects (Feilden Clegg Bradley Studios) to produce a Vision document setting out opportunities for the re-use and re-purposing of Chatterley Whitfield.</p> <p>Providing volunteering opportunities for community members.</p> <p>Obtaining a grant to maintain visitor access to the 2 star listed Pit Head Baths building.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the period the trustees reviewed and incorporated Charity Commission guidance 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	All the members of Chatterley Whitfield Friends are volunteers who freely give their time, experience and expertise to benefit the charity and the local community. The charity relies upon their dedication, passion and enthusiasm to preserve the Chatterley Whitfield colliery and memories of miners and mining communities.
Other		

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>We maintained the number of Chatterley Whitfield Friends at over 450 supporting members, despite the problems brought on by the continuing covid19 pandemic that resulted in the closure of the site for much of 2020 and 2021.</p> <p>During lockdown we continued to meet regularly, plan and campaign using video conferencing facilities.</p> <p>Heritage Open Days (HODs) were reinstated in 2021 (having been cancelled in 2020) and we restarted monthly site open days for visitors from October 2021.</p> <p>The 2021 HODs and open days were all fully booked and there was a waiting list, showing the continuing interest that remains in the former colliery both locally and further afield.</p> <p>From mid 2021 we were able to reintroduce increased opening hours at our heritage centre (with working parties on Thursday and Saturday mornings) so that more people were able to visit without appointment (the main colliery site itself is usually cordoned off due to potential "pitfalls").</p> <p>We were also available by appointment at suitably convenient times to guide tours around the colliery site itself for individuals and community groups.</p> <p>We have been visited by the local M.P. for Stoke-on-Trent North, Kidsgrove and Talke, Jonathan Gullis, on several occasions and he has been active in parliament acclaiming the potential of Chatterley Whitfield. He was accompanied on one visit by the leader of the House of Commons, Jacob Rees-Mogg and, on another visit, by the then Under Secretary of State for Arts, Heritage and Tourism.</p> <p>We continued to develop the memorial garden (with seating for reflection and flower and herb beds) including the miners epitaph and memorials commemorating the 1881 disaster at Chatterley Whitfield and a World War memorial.</p>

	<p>We held an outdoor remembrance service as part of our AGM in November, suitably socially-distanced because of the pandemic, to remember with gratitude and indebtedness all those colleagues (nearing 5000 colliers) who lost their lives during the working period of the north Staffordshire coal mines.</p> <p>We developed an outside demonstrator tub rail network adjacent to the memorial compound showing visitors how work was done and coal moved in the mine.</p> <p>We continue to maintain and enhance our presence on Facebook, Instagram, Twitter and YouTube which, together with our website, informs and acquaints the public and community about what is happening and opportunities at Chatterley Whitfield.</p> <p>We hosted filming for potential inclusion in the BBC nature programme “The Green Planet” and BBC YouTube, as well as undertaking interviews for local television, radio and the press.</p> <p>We invited Reaseheath College arboriculture students to help with the removal of excess vegetation from the site.</p> <p>We have co-operated with the local Keele University on two projects - “Decommissioning the 20<sup>th</sup> Century” and “Planning Creativity”. The former concerned with how major industrial sites are decommissioned and the latter regarding how communities can participate in the planning process.</p> <p>We have co-operated with other universities, colleges and schools, who are undertaking a variety of projects, including architecture, marketing, media, history and others, to show them the site and inform them of its past, present and future potential.</p> <p>A significant repair to the entrance of the grade 2 star listed pit head baths, undertaken using a covid-19 grant, has been completed; which will allow continued safe visitor entrance and exit to a Chatterley Whitfield Friends work and display area in the Deployment Centre and will hopefully be a catalyst to open up the former Canteen and other parts of the pit head baths for Friends and community use.</p> <p>We have obtained funding during the year to enhance the amenity and security of the</p>
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		<p>heritage centre for members and visitors.</p> <p>Unfortunately, we have experienced and continually deal with (as best we can) vandalism and trespass on site which is damaging irreplaceable heritage; this involves patrolling the site, mending and replacing fencing and liaising with the council and the police.</p> <p>We have participated in the on-going production of a Vision document for Chatterley Whitfield, commissioned by Historic England, that will consider future uses for the former colliery.</p> <p>We have digitised several thousand photographs and documents and are in the process of digitising several thousand maps and plans, which are held at Chatterley Whitfield, with the intention of cataloguing them on our website (with excerpts on Facebook and Instagram) and making the collections available, subject to copyright, to researchers, both amateur and professional.</p> <p>We are continually grateful for those items which are donated to us by members of the mining community public and others, local organisations and private companies as well as the considerable help given by local, regional and national authorities.</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	
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	At the end of the period the CIO held £11,974.68 in non restricted funds, an increase of approximately £2,000 over the preceding accounting year end, the increase mainly being made up of membership fees, donations and funding. There were fewer outgoings, in part due to the covid19 pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main sources of unrestricted income are membership fees and donations. These can fluctuate from year to year, as can monthly outgoings. We aim to have a minimum of the approximate equivalent of six months reserves based on the expenditure figures from the accounting year.
Amount of reserves held	Para 1.22	£1000
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	Funds derive from membership fees, donations and grants.
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	Charitable Incorporated Organisation.
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	Officers of the charity are elected / re-elected at the AGM (or at a general meeting). There is a maximum of 11 and a minimum of 5 trustees. The constitution states that five positions (chair, deputy chair, secretary, treasurer, membership secretary) automatically become trustees. There are in addition up to 4 trustees elected by the membership at the AGM or general meeting (nominations for election may be made by any member) and, also, up to 2 trustees can be co-opted by the membership of the CIO. Membership is open to any member of the public for a small fee.

### 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	Chatterley Whitfield Friends CIO
Other name the charity uses	-
Registered charity number	1183093
Charity's principal address	Unit 29b Enterprise Centre,

	Chatterley Whitfield, Biddulph Road, Stoke-on-Trent. ST6 8UW

**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	Nigel Bowers	Chair		
2	Mark O'Grady	Deputy Chair		
3	Daniel Bowers	Secretary		
4	Isabel Newsome	Treasurer		
5	Adrian Cartlidge	Membership		
6	Michael Ansell	Elected		
7	Henry McDonald	Elected		
8	Alistair Lias	Elected		
9	Ann James	Elected	From 21st November 2020	
10	David Evans	Co-opted		
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>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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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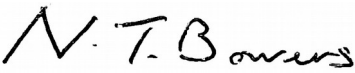

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Nigel Thomas Bowers	Isabel Jane Newsome
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	01 December 2021	01 December 2021

## Chatterley Whitfield Friends CIO - Accounts for the year ending 31 October 2021 (Receipts and Payments Format)

## RECEIPTS AND PAYMENTS ACCOUNT 1 November 2020 to 31 October 2021

	General Fund	Grant 1 Digitisation	Grant 2 Improvements	Memorial Project	Petty Cash	Police Shutter Grant	Postcode Lottery Grant	Total	Last year 01/11/19 - 31/10/20
2020 - 2021									
Receipts :									
Membership	£1,486.37							£1,486.37	£1,892.79
Donations	£1,326.00				£13.00			£1,339.00	£625.60
Merchandise Donations					£20.00			£20.00	£105.00
Grants			£2,355.00				£20,000.00	£22,355.00	£2,000.00
Heritage Open Days Donations	£773.00							£773.00	£0.00
Heritage Open Days Membership	£257.00							£257.00	£0.00
Memorial Project Donation				£510.00				£510.00	£200.00
Council Ward Funding				£600.00				£600.00	£1,500.00
Historic England Grant Donation								£0.00	£500.00
Petty Cash					£70.00			£70.00	£7.90
Refunds								£0.00	£76.49
<b>TOTAL RECEIPTS</b>	<b>£3,842.37</b>	<b>£0.00</b>	<b>£2,355.00</b>	<b>£1,110.00</b>	<b>£103.00</b>	<b>£0.00</b>	<b>£20,000.00</b>	<b>£27,410.37</b>	<b>£6,907.78</b>
Payments :									
Grants		£76.53	£2,634.84					£2,711.37	£3,362.47
Memorial Project				£1,775.96	£30.00			£1,805.96	£388.54
Displays	£145.15							£145.15	£40.88
Insurance	£420.79							£420.79	£0.00
Merchandise								£0.00	£54.00
Health & Safety	£154.06				£23.98			£178.04	£41.57
Stationery	£107.94							£107.94	£126.44
Fixtures & Fittings								£0.00	£0.00
Cleaning & Refreshments	£29.99							£29.99	£203.82
Repairs & Maintenance	£191.79				£46.73			£238.52	£51.80
Furniture	£359.00							£359.00	£0.00
Subscriptions	£163.88							£163.88	£82.00

Transfer to Petty Cash	£70.00							£70.00	£47.33
Business Rates	£353.88							£353.88	£0.00
Donations								£0.00	£34.00
<b>TOTAL PAYMENTS</b>	<b>£1,996.48</b>	<b>£76.53</b>	<b>£2,634.84</b>	<b>£1,775.96</b>	<b>£100.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,584.52</b>	<b>£4,432.85</b>
<b>NET RECEIPTS LESS PAYMENTS</b>	<b>£1,845.89</b>	<b>-£76.53</b>	<b>-£279.84</b>	<b>-£665.96</b>	<b>£2.29</b>	<b>£0.00</b>	<b>£20,000.00</b>	<b>£20,825.85</b>	<b>£2,474.93</b>
<u>Transfer Between Funds</u>									
Petty Cash to General Fund	£100.00							£0.00	£0.00
Cash funds last year end	£10,028.79	£579.73	£6,960.68	£843.52	£98.57	£2,000.00		£20,511.29	£18,036.36
<b>CASH FUNDS THIS YEAR END</b>	<b>£11,974.68</b>	<b>£503.20</b>	<b>£6,680.84</b>	<b>£177.56</b>	<b>£0.86</b>	<b>£2,000.00</b>	<b>£20,000.00</b>	<b>£41,337.14</b>	<b>£20,511.29</b>

MONETARY ASSETS	This Year	Last year
Business Account - Lloyds Bank	£41,336.28	£20,412.72
Petty Cash	£0.86	£98.57
<b>Total</b>	<b>£41,337.14</b>	<b>£20,511.29</b>

REPRESENTED BY FUNDS	This Year	Last year
General Fund	£11,974.68	£10,127.36
Petty Cash	£0.86	£0.00
Grant 1 (Digitisation)	£503.20	£579.73
Grant 2 (Improvements)	£6,680.84	£6,960.68
Memorial Project	£177.56	£843.52
Shutter Grant	£2,000.00	£2,000.00
Postcode Lottery	£20,000.00	£0.00
<b>Total</b>	<b>£41,337.14</b>	<b>£20,511.29</b>

NON-MONETARY ASSETS	This Year	Last year
Information Technology Equipment	£3,240.00	£3,950.00
Audio Visual Equipment	£1,230.00	£1,500.00
Security Equipment	£820.00	£1,000.00
Office Equipment, Furniture & Fittings	£920.00	£1,050.00
Artefacts	£12,750.00	£12,750.00
<b>Total</b>	<b>£18,960.00</b>	<b>£20,250.00</b>

LIABILITIES	This Year	Last year
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Debtors	£0.00	£0.00
Creditors Due Within One Year	£0.00	£0.00
Total	<u>£0.00</u>	<u>£0.00</u>

These accounts were approved by the trustees on the 13 NOV 2021 and signed on their behalf by :

Nigel Bowers  
Chair

Isabel Newsome  
Treasurer

Notes to the accounts:

1. These accounts are prepared on a receipts and payments basis with all revenue and expenses shown on a cash basis.

Non-monetary assets and liabilities are shown as estimates of the value at the end of the year.

2. The CIO has seven funds, two unrestricted funds (a general fund and a petty cash fund) and five restricted funds.

The restricted funds are :

Stoke on Trent City Council Community Investment Fund grant awarded 2017 £9,835.00 (Grant 1).

This grant is to purchase equipment to digitise the archive collections in the custody of Chatterley Whitfield Friends.

Stoke on Trent City Council Community Investment Fund grant awarded 2018 £17,520.00 (Grant 2).

This grant is to undertake improvements to Chatterley Whitfield Friends Heritage Centre, including insulation, electrics, heating and security.

The amount of £2355.00 received this year is the balance outstanding for this grant.

Memorial Project Fund

Chatterley Whitfield Friends are constructing memorials in commemoration of North Staffordshire miners who have lost their lives in the collieries or in war.

Staffordshire Police Shutter Grant awarded 2020.

This grant is to further improve the security of the Chatterley Whitfield Friends Heritage Centre.

Postcode Lottery Grant awarded 2021

This grant is to improve the roof of the Chatterley Whitfield Friends Heritage Centre.

3. The Petty Cash Fund is reported separately this year; last year it was incorporated in the General Fund.

4. No depreciation is assumed for artefacts.

5. The CIO has no outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

6. No remuneration was paid to any trustee or members. No expenses were paid to trustees or members.

Your reference  
Our reference  
Date



City of  
**Stoke-on-Trent**

**Housing and Customer Services**  
Floor 2 Civic Centre  
Glebe Street  
Stoke-on-Trent  
**ST4 1HH**

Chatterley Whitfield Friends CIO  
Building 29B  
Chatterley Whitfield Site  
Whitfield Road  
Stoke on Trent  
ST6 8UW

Dear Chatterley Whitfield Friends CIO

I am writing to confirm that I have completed an examination of the accounts belonging to Chatterley Whitfield Friends CIO on Friday 28<sup>th</sup> January 2022, to cover the period of 1<sup>st</sup> November 2020 to 31<sup>st</sup> October 2021.

The accounts for this period were in excellent order and contained no areas for concern.

If you have any queries regarding this matter, please contact me using the details given below.

Yours Sincerely

**Mark Bourne**  
**Tenant Involvement Officer, Tenant and Leaseholder Involvement Team**  
**Email** mark.bourne@stoke.gov.uk  
**Contact number** 01782 238515

Please tell us if you need this letter in an alternative format

**contacting the council:**  
**Telephone:** 01782 23 4234    **Text:** 07786 200 700  
**Email:** Enquiries@stoke.gov.uk

**stoke.gov.uk**