

STURMINSTER NEWTON HERITAGE TRUST

England & Wales · Charity number 1184320

Details

Status Registered

Legal form CIO

Registered 2019-07-08

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

Contact

Address Old Market Cross House
Market Cross
Sturminster Newton
Dorset
DT10 1AN

Phone 01258471878

Email snmmsociety@outlook.com

Website www.sturminsternewton-museum.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF STURMINSTER NEWTON AND ITS SURROUNDING VILLAGES, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) THE MAINTENANCE AND MANAGEMENT OF AN ANCIENT, GRADE II* LISTED WORKING MILL AND SUCH OTHER HISTORICAL SITES DEEMED TO BE THE RESPONSIBILITY OF THE CIO; B) THE MAINTENANCE AND MANAGEMENT OF STURMINSTER NEWTON MUSEUM TO NATIONALLY RECOGNISED ACCREDITATION STANDARDS OF GOVERNANCE, COLLECTIONS MANAGEMENT AND VISITOR SERVICES; C) FACILITATING ACCESS TO AND THE INTERPRETATION OF OTHER SITES AND BUILDINGS OF HISTORIC INTEREST WITHIN STURMINSTER NEWTON AND THE SURROUNDING AREA THROUGH MANAGEMENT AGREEMENTS OR PARTNERSHIPS WITH OTHER PARTIES AS APPROPRIATE; D) BUILDING, HOLDING IN TRUST AND CARING FOR A COLLECTION OF OBJECTS FROM AN AREA AUTHORISED AND AGREED BY THE DORSET MUSEUMS ASSOCIATION, ROUGHLY AN AREA GOVERNED BY THE FORMER STURMINSTER NEWTON RURAL DISTRICT COUNCIL; E) MAKING COLLECTIONS OF ARTEFACTS, ITEMS AND SOURCES OF HISTORICAL INTEREST ACCESSIBLE TO THE PUBLIC FOR THEIR INFORMATION AND ENJOYMENT THROUGH DISPLAYS AND THE PROVISION OF RESEARCH FACILITIES THROUGHOUT THE YEAR; F) ACTIVELY ENGAGING WITH SCHOOLS AND ADULT INTEREST GROUPS TO INCREASE KNOWLEDGE AND APPRECIATION OF THE LOCAL HERITAGE THROUGH REGULAR TALKS, EVENTS AND TARGETED ACTIVITIES;

Activities: The object of the CIO is to advance the education of the public in the history and heritage of Sturminster Newton and its surrounding villages.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£30,459	£32,480	-	-
2024-09-30	£35,127	£27,145	-	-
2023-09-30	£34,925	£38,983	-	-
2022-09-30	£32,721	£37,853	-	-
2021-09-30	£43,726	£29,348	-	-

Trustees

Name	Role	Appointed
PATRICK AGER	Chair	2019-07-08
IMOGEN HELENE BITTNER		2023-04-28
JANE PALMER		2019-07-08
Laura Marie Sweetenham		2021-10-03
PETER LOOSMORE		2019-07-08
Paula Rosalind Harris		2025-02-19
RICHARD BUXTON BROWN		2019-07-08
TONY BRANDON		2025-04-04
ZILLA BROWN		2019-07-08

STURMINSTER NEWTON HERITAGE TRUST

England & Wales - Charity number 1184320

Accounts



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2024		30/09/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	232	-	-	232	263
CREAM TEAS	237	-	-	237	799
DONATIONS/GRANTS	14,259	-	-	14,259	13,562
DRAWS	284	-	-	284	91
FLOUR SALES	-	-	-	-	1,799
FUNDRAISING & MISC. INCOME/EXP.	50	-	-	50	54
GIFT AID CLAIMS	1,711	-	-	1,711	1,920
LECTURES	425	-	-	425	1,306
MILL DONATIONS	588	-	-	588	736
MILL ENTRANCE FEES	5,026	-	-	5,026	7,049
MILL REPAIR DONATION BOXES	123	-	-	123	185
MILL SALES	4,106	-	-	4,106	5,202
MUSEUM DONATIONS	583	-	-	583	643
MUSEUM SALES	2,141	-	-	2,141	2,119
RAILWAY LAYOUT FUND	-	-	-	-	1,754
SUBSCRIPTIONS	695	-	-	695	1,153
Sub total (Gross income for AR)	30,459	-	-	30,459	35,127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,459	-	-	30,459	35,127
A3 Payments					
ADMIN & MISC EXPENSES	934	-	-	934	1,534
ADVERTISING & MARKETING	450	-	-	450	544
CREAM TEA EXPENSES	27	-	-	27	77
ELECTRICITY MUSEUM	2,513	-	-	2,513	824
EQUIPMENT & RESTORATION	1,467	-	-	1,467	1,034
EXTERNAL SUBS	239	-	-	239	207
FLOUR PRODUCTION COSTS	-	-	-	-	178
GRAIN PURCHASE	-	-	-	-	-
INSURANCE	3,602	-	-	3,602	4,196
MAINT. MATERIALS & EQUIPMENT	1,295	-	-	1,295	1,911
MORTGAGE REPAYMENTS	15,224	-	-	15,224	5,825
PRINTING, POSTAGE & STATIONERY	139	-	-	139	61
STOCK	3,185	-	-	3,185	4,165
TELEPHONES/BROADBAND	1,390	-	-	1,390	684
TRAINING	39	-	-	39	-
UNCATEGORISED EXPENSES	72	-	-	72	-
WAGES	1,728	-	-	1,728	5,568
WATER	175	-	-	175	337
Sub total	32,480	-	-	32,480	27,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,480	-	-	32,480	27,145
Net of receipts/(payments)	- 2,020	-	-	- 2,020	7,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,692	-	-	28,692	-
Cash funds this year end	26,674	-	-	26,674	7,982



Receipts and payments accounts

CCXX R2

For the period from	To
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Section A Receipts and payments

Unrestricted funds to the nearest £

Restricted funds to the nearest £

Endowment funds to the nearest £

Total funds to the nearest £

Last year to the nearest £

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	-	-	-
	LLOYDS TREASURERS ACCOUNT	12,886	-	-
	LLOYDS 32 DEPOSIT ACCOUNT	10,635	-	-
	BARCLAYS COMMUNITY ACCOUNT	3,153	-	-
	Total cash funds	26,674	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PROPERTY, MUSEUM, 1 OLD MARKET CROSS HOUSE.		-	260,000
	MUSEUM & MILL STOCK		-	3,598
	MUSEUM ARTIFACTS		-	38,300

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CHARITY BANK MORTGAGE		32,088	12 August 2032

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

Signature	Print Name	Date of approval
	PATRICK AGER	14 NOV 25
	RICHARD BROWN	14/11/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

STURMINSTER NEWTON HERITAGE TRUST

On accounts for the year
ended

30th SEPTEMBER 2025

Charity no
(if any)

1184320

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2025.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Christine Hawkins

Date:

6 NOVEMBER 2025

Name:

CHRISTINE HAWKINS

Relevant professional
qualification(s) or body

GCE MATHEMATICS
GCE COMMERCE
GCE ACCOUNTS

(if any):

Address: 40 BADGERS WAY
STURMINSTER NEWTON
DORSET DT10 1DW

Section B Disclosure

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

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



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/10/2024		30/09/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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DONATIONS/GRANTS	14,259	-	-	14,259	13,562
DRAWS	284	-	-	284	91
FLOUR SALES	-	-	-	-	1,799
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GIFT AID CLAIMS	1,711	-	-	1,711	1,920
LECTURES	425	-	-	425	1,306
MILL DONATIONS	588	-	-	588	736
MILL ENTRANCE FEES	5,026	-	-	5,026	7,049
MILL REPAIR DONATION BOXES	123	-	-	123	185
MILL SALES	4,106	-	-	4,106	5,202
MUSEUM DONATIONS	583	-	-	583	643
MUSEUM SALES	2,141	-	-	2,141	2,119
RAILWAY LAYOUT FUND	-	-	-	-	1,754
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Sub total (Gross income for AR)	30,459	-	-	30,459	35,127
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Sub total	-	-	-	-	-
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EXTERNAL SUBS	239	-	-	239	207
FLOUR PRODUCTION COSTS	-	-	-	-	178
GRAIN PURCHASE	-	-	-	-	-
INSURANCE	3,602	-	-	3,602	4,196
MAINT. MATERIALS & EQUIPMENT	1,295	-	-	1,295	1,911
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Sub total	32,480	-	-	32,480	27,145
A4 Asset and investment purchases, (see table)					
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Total payments	32,480	-	-	32,480	27,145
Net of receipts/(payments)	- 2,020	-	-	- 2,020	7,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,692	-	-	28,692	-
Cash funds this year end	26,674	-	-	26,674	7,982



Receipts and payments accounts

CCXX R2

For the period from [] to []

Section A Receipts and payments

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	-	-	-
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	BARCLAYS COMMUNITY ACCOUNT	3,153	-	-
	Total cash funds	26,674	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

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

Signature	Print Name	Date of approval
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Christine Hawkins

Date:

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Name:

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GCE ACCOUNTS

(if any):

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Receipts and payments accounts

CCXX R2

For the period from to

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

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Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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Christine Hawkins

Date:

6 NOVEMBER 2025

Name:

CHRISTINE HAWKINS

Relevant professional
qualification(s) or body

GCE MATHEMATICS
GCE COMMERCE
GCE ACCOUNTS

(if any):

Address: 40 BADGERS WAY
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DORSET DT10 1DW

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

STURMINSTER NEWTON HERITAGE TRUST

England & Wales - Charity number 1184320

Accounts

Sturminster Newton Heritage Trust.

Trustees/Chairmans Report 2024.

General.

Since the last AGM in 2022 there have been a number of talks in the Exchange with varying size audiences.

The Railway project is on track for completion by the middle of this year and the number of those now involved in this project has increased to 8 thanks to the Shillingstone weekend when we managed to recruit some more volunteers. Thank you very much for your time and modelling expertise. Thanks are also due to Cllr. Pauline Batstone who arranged for the Railway Men to have a room in the old Barclay's Bank building. I also wish to thank Cllr. Debbie Mantock for her help as the Town Council Representative at the Trust's Committee Meetings.

Since the last AGM we have been in attendance at four events to showcase the Trust: The Civic Day on 19th November 2022 at the Stour Centre in Bath Road, The Big Lunch in June, The Shillingstone Railway Celebrations over the three days of the August Bank Holiday Weekend and lastly the information day in the Exchange. Thank you to all those who gave of their time to look after our stalls.

We have also been involved with the Windrush Film Project which is about preserving and digitising old films so that it becomes more readily available. Thanks are due to Sylvia, Zilla and Steve Case for their involvement with this project which is still ongoing.

The Trustees will review all policies due for review in 2024 (Nos. 1 to 15 inclusive).

Mill.

This year is a special year for us and the Mill. It was thirty years ago in 1994 when what was then Sturminster Newton Museum Society took on running the Mill as an attraction. We employed two people to be Mill Supervisors; Peter Loosmore and the late Roy Clark. Peter is still with us and is a Trustee. Thank you, Peter, for your wonderful service. Towards the end of this year our other Miller, Jonathan Clayton, resigned. Imogen Bittner has very kindly helped out since then. Visitor numbers have been good with visitors from Canada, New Zealand, Australia and the USA as well as Europe and the UK. We have run the usual events at the Mill: Milling Days, Cream Teas, Members and Volunteers Evening as well as school visits. The Radio Hams spent a day at the Mill during the summer and the Apprentice Millers Day was fully booked. We also opened the Mill free of charge one day for the Architectural Heritage event in September. Throughout the year the Men at the Mill group have been meeting and their numbers have grown throughout the year. Towards the end of the open season we had to stop milling due to mechanical problems. Since then, we have carried out repair work and we are now waiting for permission to start milling. Sadly, the Carol Service at the Mill had to be cancelled due to flooding.

Museum.

Visitor numbers are down on last year. The figures for 2023 are: Adults 1145, Children 103 and those for 2022 are: Adults 1350, Children 150. The Visitor Book has nothing but good comments and we have had visitors from Australia, New Zealand and the USA, as well as Europe and the UK. At the end of 2022 we received notification that our Full Accreditation has been renewed. Our next Accreditation return/submission is approximately in five years' time. We have had several visits to the Museum from schools and the Sturminster Newton U3A History Group. In 2023 we had three Finds Days led by Ciorstaidh Trevelyan, which were all well attended, and in January 2024 we have another Finds Day booked. Changes were made to the 2022 Throwaway Living display to include some data on local changes in coastal wildlife and threats of climate change on Dorset coastlines and inland waterways. This display will be replaced in 2024 by one on Weights and Measures thanks to Vicky de Wit and Dorset County Council for their most generous gift of various old weights and measures from the 1800s. The Local History Display by Jo has been very well received judging by the comments in the Visitors Book and by word of mouth. This display will

remain in place for the foreseeable future. The Victorian Rural Clothes Display is being replaced by another display and later this year we shall be installing our new Railway Model Display in its place. Thank you to all of those involved in doing these displays.

In conclusion

Not a bad year and in some respects it has been a good year with grant successes, donations to the Railway Model Project and the renewal of the Museums Full Accreditation. Thanks are due to Sylvia for the many hours she put into this. Our displays have been well received and events at the Mill and the Exchange were well attended.

Our thanks are also due to our backroom team who meet during the week in the Museum to keep the paperwork up to date, research and help with displays. Thank you to Jo who looks after the Museum Shop and produces the Museum Duty Rotas and thank you Zilla who does the Mill Rotas and Jane who looks after the Mill Shop. Thanks are also due to my fellow Trustees who have put in a lot of work to keep everything running smoothly. Thank you to all of our loyal volunteers who enable us to keep the Museum and Mill open for the enjoyment of our visitors. We would like a few more volunteers for both the Mill and the Museum. If you think you could help, please contact us by e-mail via our website, by phone, letter or just pop into the Museum or Mill when they are open. Without all of these people who give so freely of their time we would not be here; so, thank you one and all. Lastly it gives me great pleasure to inform you that at the Dorset Museums Association AGM our two nominations for Volunteer of the Year, Ron Smith and Gwyn Rogers, were awarded their Volunteer of the Year Certificates. Thank you Ron and Gwyn.

Treasurer's report 2023

After a successful year both in the Museum and the Mill the finances do not reflect this as in the end, we made a loss of just over £4000. This is not as bad as it looks as we paid back £10,000 on our mortgage to reduce our future monthly payments.

Looking at the Receipts register our income was again boosted by a substantial donation of £5000 from the Dorset Council. This donation will be doubled next year and for the next two years. This funding is a great help to our Trusts finances and thanks go to Vicky de Wit, our Council Museums Advisor, for helping us in the grant applications.

We continued to receive monthly donations from Audrey Cooper, Alan & Felicity Harrison and Sylvia Denham. A donation of £500.00 was also received from the legacy of the late Judith Bennetts estate.

Various members and grants helped to fund the railway layout improvements.

We thank all these members and institutions who help the Trust to improve our Museum and Mill for the benefit of the townspeople and visitors to the town.

The Payments register shows that our advertising & marketing costs rose significantly as we paid for entry into an online marketing website, Kingfisher. Our visibility on this site should bring more visitors to our venues in the future.

As a charity and Trust, we are still financially sound with around £20,000 cash funds.

We own the Museum building, difficult to value but is probably worth around £260,000, with a mortgage of £37,000 owing. This will be repaid in less than 10 years.

Our new Accounts Examiner, Chris Hawkins, completed her examination and was happy to report that all was well. Looks like I'm in the job for life!

Now that I have raised the subject it is time to bring more trustees into the Trust. We desperately need a Curator, a Miller and a Treasurer to continue the work of the Trust into the next few years. After the AGM please form an orderly queue for those volunteers



Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

30/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	154	-	-	✓ 154	9
CREAM TEAS	764	-	-	✓ 764	-
DONATIONS/GRANTS	10,217	-	-	✓ 10,217	9,171
DRAWS	77	-	-	✓ 77	-
FLOUR SALES	1,844	-	-	✓ 1,844	2,569
FUNDRAISING & MISC. INCOME/EXP.	21	-	-	✓ 21	-
GIFT AID CLAIMS	2,297	-	-	✓ 2,297	1,566
LECTURES	-	-	-	-	1,512
MILL DONATIONS	803	-	-	✓ 803	898
MILL ENTRANCE FEES	7,061	-	-	✓ 7,061	7,385
MILL REPAIR DONATION BOXES	214	-	-	✓ 214	226
MILL SALES	5,266	-	-	✓ 5,266	5,477
MUSEUM DONATIONS	518	-	-	✓ 518	485
MUSEUM SALES	2,201	-	-	✓ 2,201	2,547
RAILWAY LAYOUT FUND	2,642	-	-	✓ 2,642	-
RAILWAY INCOME	-	-	-	-	15
SUBSCRIPTIONS	846	-	-	✓ 846	861
Sub total (Gross income for AR)	34,925	-	-	34,925	32,721
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,925	-	-	34,925	32,721
A3 Payments					
ADMIN & MISC EXPENSES	320	-	-	✓ 320	3,313
ADVERTISING & MARKETING	482	-	-	✓ 482	55
ELECTRICITY MUSEUM	705	-	-	✓ 705	608
EQUIPMENT & RESTORATION	551	-	-	✓ 551	6,122
EXTERNAL SUBS	252	-	-	✓ 252	260
FLOUR PRODUCTION COSTS	53	-	-	✓ 53	-
GRAIN PURCHASE	280	-	-	✓ 280	675
INSURANCE	3,865	-	-	✓ 3,865	3,716
MAINT. MATERIALS & EQUIPMENT	1,521	-	-	✓ 1,521	1,794
MORTGAGE REPAYMENTS	16,856	-	-	✓ 16,856	6,568
PRINTING, POSTAGE & STATIONERY	293	-	-	✓ 293	161
STOCK	5,173	-	-	✓ 5,173	6,256
TELEPHONE MILL	306	-	-	✓ 306	268
TELEPHONE/BROADBAND MUSEUM	458	-	-	✓ 458	491
WAGES	7,773	-	-	✓ 7,773	7,458
WATER	95	-	-	✓ 95	207
Sub total	38,983	-	-	38,983	37,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,983	-	-	38,983	37,852
Net of receipts/(payments)	- 4,058	-	-	- ✓ 4,058	- 5,131
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,768	-	-	✓ 24,768	-
Cash funds this year end	20,710	1	-	✓ 20,710	- 10/10/2022 3131

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	✓ 1	-	-
	LLOYDS TREASURERS ACCOUNT	✓ 6,776	-	-
	LLOYDS 32 DEPOSIT ACCOUNT	✓ 10,139	-	-
	BARCLAYS COMMUNITY ACCOUNT	✓ 3,794	-	-
		-	-	-
	Total cash funds	✓ 20,710	-	-

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

OK

OK

OK

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

	-	-	-
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B3 Investment assets

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

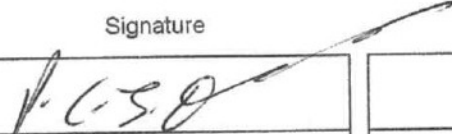

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
PROPERTY. MUSEUM. 1 OLD MARKET CROSS HOUSE.		-	260,000
MUSEUM & MILL STOCK		-	4,171
MUSEUM ARTIFACTS		-	34,185

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
CHARITY BANK MORTGAGE		34,655	12 August 2032
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PATRICK AGER	17 NOV 23
	RICHARD BROWN	15.11.23



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name STURMINSTER NEWTON HERITAGE TRUST		
On accounts for the year ended	30 SEPTEMBER 2023	Charity no (if any)	1184320
	Set out on pages 1-3 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: Christine Hawkins Date: 5 NOVEMBER 2023

Name: CHRISTINE HAWKINS

Relevant professional qualification(s) or body (if any):
QCE MATHEMATICS
QCE COMMERCE
QCE ACCOUNTS

Address:
40 BADGERS WAY
STURMINSTER NEWTON
DORSET DT10 1DW

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

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

STURMINSTER NEWTON HERITAGE TRUST

England & Wales - Charity number 1184320

Accounts

Sturminster Newton Heritage Trust.

Trustees Report 2022.

General.

This year the Trust has been involved in a very rewarding project thanks to a substantial grant from the Association of Independent Museums (AIM) and the National Lottery Heritage Fund. The project, which has been co-ordinated by SNHT, has brought together historians, museums, teachers, artists, musicians and students in both Sturminster Newton and Twillingate Newfoundland. As well as making use of historical archives, the Sturminster Newton students have used digital video link-ups to collaborate with their counterparts in Twillingate Newfoundland. This has resulted in two excellent displays, one at the Mill and one at the Museum, as well as a very well-produced video which was projected onto the side of the Mill at a special presentation evening at the Mill on the 17th July. This evening was very well attended with speeches from various participants, supporters and our mentor for this project. A sign was unveiled at the Mill by one of the participating students. This project is still ongoing.

We have also signed up to another project, along with several other local museums, offered by Windrose. Windrose are a well-established film/video/oral history organisation which aims to collect archive films and videos as well as oral history of the people of Dorset. Sadly, last week we were informed that their Heritage Lottery Fund grant request had been rejected. I believe they are thinking of asking for a review of this discission.

Two Trustees (Peter Loosmore and Jane Palmer) along with our Miller (Jonathan Clayton) took part in the open/parents evening at the High School displaying tools and associated items pertaining to the Mill as well as talking to attendees about the Mill and the Newfoundland Project and the role played by the students.

Thanks to Jessica England (Trustee) the Trust has been conducting a survey regarding visiting both the Mill and Museum. Face to Face, Paper Questionnaires, QR Coded Posters, Links in the Newsletter and on the Trust's Website have been used to obtain information. The results are being analysed by the Trustees.

Throughout the year there have been a number of talks in the Exchange with varying size audiences. In August we also had a stall in the Railway Gardens for the Stur Buzz event. There were a few enquiries and we sold several items.

The Trustees have reviewed all policies due for review in 2022 (Nos. 1 to 15 inclusive).

Mill.

For some time, the Mill had been clad in scaffolding so that the rotten and broken windows could be replaced. This job has now been completed. There have been several Milling Days at the Mill this year, including milling during the Cheese Festival Weekend and National Mills Weekend. The North Dorset Radio Hams were in attendance during this weekend as usual. General maintenance has been carried out including replacing rotten flooring under the mill stone and safety barriers/wire and new padlocks. Men at the Mill is up and running again after

being shut down because of Covid. The Mill took part in the Dorset Architectural Week which entails opening the Mill free of charge to visitors on a specific day as advertised by DAHW. Booklets for this event were available from Libraries and TICs. We hosted a "Teddy Bears Picnic and Open Day" on the Thursday and Friday of the Jubilee Weekend. There have also been three successful visits from a special education school. The Swanskin/Newfoundland evening in July, as previously mentioned, was a great success. Owners of the Japanese Motorcycle Group paid a return visit to the Mill. Peter, Jonathan, Zilla and Jane hosted four very successful morning sessions for groups of 24 year 7 students with a number of activities including tours, sketching, pond dipping and bird watching on one morning.

Museum.

Visitor numbers are up on last year and the number of children has doubled. We retained the Hardy, Barnes and Young display for this year's Literary Festival and the "Hardy's Wessex" event. The "Town Crier" display was replaced by one covering waste and its impact on the environment. There was also a temporary display on wedding dresses and photographs during the town's "Bridal Fair". This was replaced by the Swanskin/Newfoundland display. The Museum hosted three "Finds Days" where Mrs Trevarthen, Dorset's Finds Liaison Officer, identified items brought in by members of the public. Throughout the year there have been small window displays covering Easter, Summer Holidays by Train, the Queen's Jubilee and sadly her death. An Emergency Call Button system linked to our fire and intruder alarm system has been installed by Partnership who will be monitoring this alarm along with the fire and intruder alarms

In conclusion

A much better year than last year. Looking to the future, we are planning a new display for the Museum featuring the history of our town. We are also looking at replacing our railway layout located upstairs in the Museum. Hopefully we will secure funding to do this. Any donations towards this project would be gratefully received. We have a team of railway modelers who have come up with some excellent plans. Finally: I wish to say thank you so much to the students and staff at the High School for all of their excellent work in providing such a brilliant display and video. Also, many thanks to Zilla and Jane who have been co-ordinating this project. Our thanks are also due to our backroom team who meet during the week in the Museum to keep the paperwork up to date, research and help with displays. Thank you to Jo who looks after the Museum Shop and produces the Museum Duty Rotas and thank you Zilla who does the Mill Rotas and Jane who looks after the Mill Shop. This year Jane's husband, Roger, spent many hours checking our Policies. Thank you very much for doing this. Thanks are also due to my fellow Trustees who have put in a lot of work to keep everything running smoothly. Last, but by no means least, thank you to all of our loyal volunteers who enable us to keep the Museum and Mill open for the enjoyment of our visitors. We would like a few more volunteers for both the Mill and the Museum. If you think you could help, please contact us by e-mail via our website, by phone, letter or just pop into the Museum or Mill when they are open. Without all of these people who give so freely of their time we would not be here; so, thank you one and all.

Treasurer's report 2022

After a successful year both in the Museum and the Mill the finances do not reflect this as in the end, we made a loss of just over £5000. This is not as bad as it looks as half of this loss will be repaid from the outstanding Swanskin grant and the other half was the final payment for the new heaters in the Museum. These heaters have been remarkably successful in reducing our electricity heating costs, currently saving over £1000 a year.

Looking at the Receipts register our donations fell dramatically without the Covid grants but our income from the Museum and Mill both increased as did our gift aid claim. Gift aid is a very lucrative addition to our income as we are allowed to claim on all eligible visitor ticket sales to the Mill. Next year our claim will be over £2000 as we are always claiming one year behind.

The Payments register shows that our admin costs rose significantly due to solicitor's charges and 2 years curatorial honorarium payments. We bought £4000 more stock this year some of which is an investment which will be profit making in due course. A new venture at the Mill is the sale of Ice creams which have proved extremely popularthis leads to more stock purchases.

As a charity and Trust, we are financially sound with around £25,000 cash funds.

We own the Museum building, worth around £200,000, with a mortgage of £47,000 owing. This will be repaid in 10 years.

Our Accounts Examiner, Audrey Groves, has decided to step down this year and we would like to thank her sincerely for the many years she has been examining!



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name STURMINSTER NEWTON HERITAGE TRUST	No (if any) 1184320
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	9			9	
DONATIONS/GRANTS	9171			9171	30162
FLOUR SALES	2569			2569	1738
GIFT AID CLAIMS	1566			1566	501
LECTURES	1512			1512	33
MILL DONATIONS	898			898	391
MILL ENTRANCE FEES	7385			7385	4701
MILL REPAIR DONATION BOXES	226			226	158
MILL SALES	5477			5477	3385
MUSEUM DONATIONS	485			485	315
MUSEUM SALES	2547			2547	1764
RAILWAY INCOME	15			15	8
RENTAL INCOME					200
SUBSCRIPTIONS	861			861	770
Sub total (Gross income for AR)	32721			32721	43726
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	32721			32721	43726
A3 Payments					
ADMIN & MISC EXPENSES	3313			3313	640
ADVERTISING & MARKETING	55			55	25
ELECTRICITY MUSEUM	508			508	1804
EQUIPMENT & RESTORATION	6122			6122	5413
EXTERNAL SUBS	260			260	269
FLOUR PRODUCTION COSTS					96
GRAIN PURCHASE	675			675	250
INSURANCE	3716			3716	3048
MAINT. MATERIALS & EQUIPMENT	1794			1794	3268
MORTGAGE REPAYMENTS	6568			6568	6556
PRINTING, POSTAGE & STATIONERY	161			161	61
STOCK	6256			6256	2335
TELEPHONE MILL	268			268	274
TELEPHONE/BROADBAND MUSEUM	491			491	592
WAGES	7458			7458	4568
WATER	207			207	149
Sub total	37853			37853	29348
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	37853			37853	29348
t of receipts/(payments)	- 5131			- 5131	14378
A5 Transfers between fund					
A6 Cash funds last year en	29900			29900	

Cash funds this year end

24768			24768	14378
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	25		
	LLOYDS TREASURERS ACCOUNT	4669		
	LLOYDS DEPOSIT ACCOUNT	15009		
	BARCLAYS COMMUNITY ACCOUNT	5067		
	Total cash funds	24768		
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary	Details			
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PROPERTY, 1 OLD MARKET CROSS HOUSE			200000
	MUSEUM & MILL STOCK			4903
	MUSEUM ARTIFACTS & EQUIPMENT			31635
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	MORTGAGE (CHARITY BANK)		47735	IN 10 YEARS
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		P.AGER (CHAIRMAN)		
		R.B.BROWN(TREASURER)		

STURMINSTER NEWTON HERITAGE TRUST

England & Wales - Charity number 1184320

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2020		30	September	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Patrick Ager	Chair		
2	Richard Brown	Treasurer/Members		
3	Zilla Brown	Secretary		
4	Sylvia Denham	Curator		
5	Peter Loosmore	Miller/Supervisor		
6	Jane Palmer	Publicity		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Museums Advisor for Dorset	Vicky de Wit	Dorset Council, Dorchester, Dorset

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our object is to advance the education of the public in the history and heritage of Sturminster Newton and its surrounding villages, in particular, but not exclusively by: The maintenance and management of a Grade II* listed working mill: The maintenance and management of Sturminster Newton Museum to nationally recognised accreditation standards of governance, collections management and visitor services: Making our collections accessible through displays and provision of research facilities: Actively engaging with schools and adult interest groups through regular talks, events and targeted activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Museum: During normal times the Museum is open for eleven months of the year, only closing in January for updating the displays. Entrance to the Museum is free. For Town events, like the Sturminster Newton Cheese Festival, we extend our opening times to cover the event. Where possible we also put on a relevant display e.g. display regarding Thomas Hardy, William Barnes and Robert Young for the Literary Festival. We also host "Finds Days" where the County Finds Officer comes to identify objects found by members of the public.

This year (2020 to 2021) the Museum was closed to the public until the end of May, having been closed since mid March 2020. Since re-opening there have been a steady flow of visitors, although numbers are lower than for the same period in 2019. We have extended our weekday opening hours by one hour, closing at 4-00 pm instead of 3-00 pm, to provide more of an opportunity for, among others, visitors after school hours. As a new venture we have set up an area in the Museum where members of the public can browse, under supervision, through our large photographic archive and documents relating to family history, such as census records. A computer and desk for this was financed by a grant. We have also restarted our evening talks, the first one was in September, although the frequency will be somewhat less than previous.

Mill: During normal times the Mill is open from April to the end of September from 11-00 a.m. to 5-00 p.m. There is an admission charge for the Mill but this also includes an optional guided tour. We host various events for the public and for members and volunteers at the Mill; including being a venue for the "Honky Tonk Festival". Due to Covid the Mill was closed throughout 2020.

This year (2020 to 2021), due to the ongoing difficulties posed by Covid restrictions we were unable to open until the end of May. We have welcomed a steady flow of visitors and as Covid restrictions eased we were able to host a visit by Hazelgrove Junior School. We were also able to restart our "Men at the Mill" group, a meeting forum for local men to chat and enjoy a cup of tea/coffee. Since closing at the end of September, scaffolding has been erected at the Mill so that repairs to the Mill can commence. This is a joint venture between the Trust, the Town Council and the Mill owners, the Pitt-Rivers Estate.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers are very important to us and in the past we have held a special event to thank them and allow them to purchase items from our shop at a discount during a special late opening of the Museum. Now that Covid restrictions are easing we hope to do this in the near future. We have also produced this year a small pocket sized folding booklet for Museum and Mill volunteers giving relevant and useful information. We hope to issue a new version to all volunteers each year.

Section D Achievements and performance

The Trust has been able to re-open both the Museum and the Mill for visitors. We have also been able to take part in the Sturminster Newton Cheese Festival by extending our opening hours at the Museum to include all day Saturday and Sunday; the Mill is normally open on both days and this year was no exception. For the Sturminster Newton Literary Festival we had a dedicated display at the Museum covering the three authors/poets; Thomas Hardy, Robert Young and William Barnes. Once again we extended our opening hours to cover both Saturday and Sunday. We have also obtained a grant to finance the purchase of a computer so that members of the public can access, under supervision, our large photographic archive as well as other documents relating to family history. We have set aside a dedicated area for this activity. Another grant from Dorset Council's Community & Culture Project Fund has made it possible to make virtual tours of both the Mill and Museum, particularly the upper floors for those with mobility problems. We have also invested in new efficient heaters throughout the museum for the better protection of our collections, the building and for the comfort of our volunteers. At the Mill we have re-started "Men at the Mill" which is a forum for local men to meet, chat and enjoy a cup of tea/coffee. Since the Mill closed in September scaffolding has been erected and repair work has started. This is being carried out in partnership with the Town Council and the Pitt-Rivers Estate; the Mill owner. We have also started our talks programme, the first one was in September.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

We will provide a level of working capital that protects the continuity of our core work (£5,000 - £10,000). This will provide funding for unexpected opportunities and cover for risks of unexpected expenditure or loss of income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure

We survived 2020 thanks to a £10,000 coronavirus grant from the government. We are eligible for these grants as our shops are classed as businesses and we pay business rates for the two buildings we occupy and maintain. We were required to cease trading whilst in lockdown.

This situation continued into 2021 and we received further coronavirus grants totalling over £12,000. Further grants from Dorset County council and other organisations and benefactors lifted this income to over £30,000.

We resumed trading later in the year and made significant profits from the Mill & Museum. These increases from the previous year can be seen on the Receipts area of the account sheet. Our total income for the year rose to £43,726.

Unfortunately, our payments rose but not as dramatic as our income.

With the years profits were able to replace our ageing and uneconomic heating system in the Museum. The payment for this has been spread over 2 years and totals nearly £10,000. This investment will last 20 years or more.

We also bought a new computer system for our new family research area and

has supported the key objectives of the charity;

- investment policy and objectives including any ethical investment policy adopted.

also an electronic tour guide for the Mill for those visitors who cannot walk round the Mill.
At the end of the accounting year our bank balance stood at a record £29,900. We have 2 major payments to come this year, namely the second payment for the Museum heaters and our solicitor fees for the changes to our mortgage and charity status. We stand in a good financial position ready for 2022.

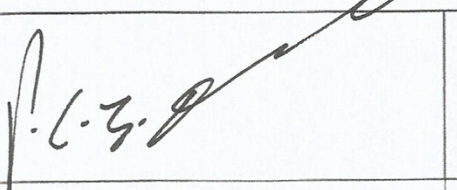
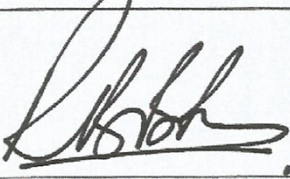
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patrick Ager	Richard Brown
Position (eg Secretary, Chair, etc)	Chair	Treasurer/Membership
Date	01 NOV 2021	



Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
COACHES FOR VISITS	-	-	-	-	25
DONATIONS/GRANTS	30,162	-	-	30,162	13,985
DRAWS				-	177
FLOUR SALES	1,738			1,738	2,758
GIFT AID CLAIMS	501			501	1,895
LECTURES	33			33	373
MILL DONATIONS	391			391	25
MILL ENTRANCE FEES	4,701			4,701	
MILL REPAIR DONATION BOXES	158			158	149
MILL SALES	3,385			3,385	144
MUSEUM DONATIONS	315			315	219
MUSEUM SALES	1,764			1,764	1,424
RAILWAY INCOME	8			8	
RENTAL INCOME	- 200			- 200	2,400
SUBSCRIPTIONS	770			770	1,288
Sub total (Gross income for AR)	43,726	-	-	43,726	24,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	43,726	-	-	43,726	24,862
A3 Payments					
ADMIN & MISC EXPENSES	640	-	-	640	4,408
ADVERTISING & MARKETING	25	-	-	25	250
COOP ACCOUNT	-	-	-	-	548
ELECTRICITY MUSEUM	1,804			1,804	1,982
EQUIPMENT & RESTORATION	5,413			5,413	839
EXTERNAL SUBS	269			269	282
FLOUR PRODUCTION COSTS	96			96	1,027
GRAIN PURCHASE	250			250	600
INSURANCE	3,048			3,048	3,621
MAINT. MATERIALS & EQUIPMENT	3,268			3,268	1,752
MORTGAGE REPAYMENTS	6,556			6,556	5,771
PRINTING, POSTAGE & STATIONERY	61			61	509
STOCK	2,335			2,335	1,771
TELEPHONE MILL	274			274	230
TELEPHONE/BROADBAND MUSEUM	592			592	503
WAGES	4,568			4,568	
WATER	149	-	-	149	163
Sub total	29,348	-	-	29,348	24,256
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	29,348	-	-	29,348	24,256
Net of receipts/(payments)	14,378	-	-	14,378	606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,522	-	-	15,522	-
Cash funds this year end	29,900	-	-	29,900	606

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	23	-	-
	LLOYDS TREASURERS ACCOUNT	24,644	-	-
	BARCLAYS COMMUNITY ACCOUNT	5,233	-	-
	Total cash funds	29,900	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PROPERTY. 1 OLD MARKET CROSS HOUSE		-	200,000
	MUSEUM & MILL STOCK		-	5,160
	MUSEUM ARTIFACTS & EQUIPMENT		-	31,635
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	MORTGAGE (CHARITY BANK)		50,000	IN 11 YEARS
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		P.AGER (CHAIRMAN)		
		R.B.BROWN(TREASURER)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

STURMINSTER NEWTON HERITAGE TRUST

On accounts for the year
ended

30 Sept 2021

Charity no
(if any)

1184320

Set out on pages

1-3.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

A Groves

Date:

19/10/21

Name:

AUDREY GROVES

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

G.C.S.A. ACCOUNTING
G.C.S.A. MATHEMATICS
CITY & GUILDS NUMERACY STAGE 3. WRITTEN

Address:

14 SELWOOD CLOSE

STURMINSTER NEWTON

DORSET D.T.10.1PE

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

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