

FRIENDS OF PENDLE HERITAGE

England & Wales · Charity number 1185584

Details

Status Registered

Legal form CIO

Registered 2019-10-02

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

Contact

Address 8 Appleby Drive
Barrowford
Nelson
Lancashire
BB9 6EX

Phone 07787631078

Email info@foph.co.uk

Website www.foph.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS RELATING TO THE HISTORY, NATURAL ENVIRONMENT AND SOCIAL AND CULTURAL DEVELOPMENT OF PENDLE HILL AND THE SURROUNDING AREA BEING THE HUNDRED OF BLACKBURN, THAT IS NE LANCASHIRE, AND THEIR INHABITANTS, IN PARTICULAR BY STIMULATING AND DEVELOPING GENERAL PUBLIC INTEREST IN PARK HILL, BARROWFORD, IN PENDLE HERITAGE CENTRE, IN THE MUSEUM THERE AND IN ANY CULTURAL/EDUCATIONAL ACTIVITY ASSOCIATED WITH PARK HILL. IN FURTHERANCE OF THE ABOVE OBJECT BUT NOT FURTHER OR OTHERWISE: A) TO RAISE FUNDS BY RECEIPT OF ANNUAL SUBSCRIPTIONS FROM MEMBERS OF THE ORGANISATION, BY THE STAGING OF SPECIAL EVENTS AND FUNCTIONS OF GENERAL, CULTURAL, AND EDUCATIONAL INTEREST TO THE PUBLIC, AND BY ANY OTHER MEANS COMPATIBLE WITH THE OBJECTS OF THE ORGANISATION DETAILED IN 2 ABOVE, AS MAY BE DETERMINED FROM TIME TO TIME BY THE GOVERNING BODY (HEREAFTER REFERRED TO AS THE COMMITTEE.) B) TO PROVIDE ADDITIONAL AMENITIES IN PARK HILL, ITS GROUNDS, AND ASSOCIATED BUILDINGS. C) TO ACQUIRE ADDITIONAL ITEMS FOR THE MUSEUM AND STUDY CENTRE. D) TO SUPPORT ANY SCHEME(S) WHICH BY ITS /THEIR NATURE AND PURPOSE SEEK TO FULFIL THE OBJECTS OF PENDLE HERITAGE CENTRE. E) TO DEFRAY ALL REASONABLE EXPENSES INCURRED IN THE FURTHERING AND ATTAINMENT OF THE OBJECTS OF THE FRIENDS, INCLUDING GENERAL ADMINISTRATIVE EXPENSES OF THE OFFICERS OF THE ORGANISATION.

Activities: To continue to support the development, conservation and restoration of Pendle's Heritage. This will be achieved by social, educational and fundraising activities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,182	£3,185	-	-
2024-03-31	£5,809	£6,601	-	-
2023-03-31	£3,766	£3,598	-	-
2022-03-31	£5,200	£6,804	-	-
2021-03-31	£4,240	£903	-	-

Trustees

Name	Role	Appointed
Dawn Andrea Beaumont	Chair	2022-11-02
JEAN HARDMAN		2019-10-02
Peter James Booth		2024-06-01
Susan Clara Booth		2024-06-01

FRIENDS OF PENDLE HERITAGE

England & Wales - Charity number 1185584

Accounts



Trustees' Annual Report for the period

From April 1st 2024 Period start date to March 31st 2025 Period end date

Charity name: Friends of Pendle Heritage

Charity registration number:1185584

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in matters relating to the history, natural environment and social and cultural development of Pendle Hill and the surrounding area being the Hundred of Blackburn, that is NE Lancashire, and their inhabitants, by stimulating interest from within the local community in history and heritage.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We carry out a programme of Heritage and Archaeology talks and walks, which are open to members and non-members. Communication with our members is via monthly email and a bi-annual mailing of our Events Calendar and Newsletter. Events to the public are advertised by posters displayed at various locations, together with online advertising on FoPH website, Facebook and 'InYourArea'. We have given the following financial support: Rimington trail map, plant stands at Pendle Heritage Centre, and donations to Nelson Camera Club, Rimington Village Hall and Healthier Heroes (in lieu of a speaker fees).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	STATEMENT OF TRUSTEES. Re Para 19. The Trustees have acted regarding public benefit. Also see statements above regarding summary of purposes set out in our governing document and main activities in relation to these.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We carry out a programme of Heritage and Archaeology talks and walks, which are open to members and non-members.</p> <p>Communication with our members is via monthly email and a bi-annual mailing of our Events Calendar and Newsletter. Events to the public are advertised by posters displayed at various locations, together with online advertising on FoPH website, Facebook and 'InYourArea'.</p> <p>The Rimington trail map, has been erected on the outside wall of the Village Hall, encouraging visitors to explore the surrounding countryside and discover the village's history.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is stable. We hold a credit balance.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No money is being held in reserve.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Monies previously held in reserve have now been allocated.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every AGM of the members of the CIO, one-third of the charity trustees retire from office. Re-election for vacancies is by decision of the members at the AGM.

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	Friends of Pendle Heritage
Other name the charity uses	N/A
Registered charity number	1185584
Charity's principal address	c/o 8 Appleby Drive, Barrowford, Nelson BB9 6EX

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	Dawn Beaumont	Chair		Executive committee of Friends of Pendle Heritage
2	Jean Hardman	Secretary		As above
3	Susan Booth	Treasurer		As above
4	Peter Booth			As above

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

N/A

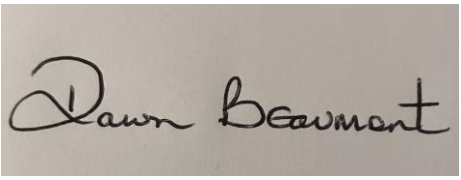
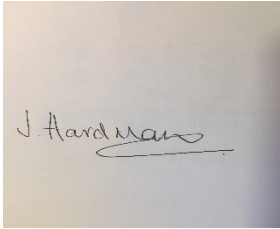
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dawn Andrea Beaumont	Jean Hardman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	17 November 2025	

Friends of Pendle Heritage Accounts For the Year Ended 31 March 2025 - BALANCE SHEET

	2024/25	2023/24	2022/23	2021/22		2024/25	2023/24	2022/23	2021/22
INCOME					EXPENDITURE				
Memberships including donations	£1,605.00	£1,451.00	£1,744.00	£2,112.00	General Expenses including laptop	£35.00	£0.00	£296.00	£612.00
Other donations	£40.00	£405.00	£352.00	£413.00	Website	£67.07	£55.00	£55.00	£66.00
Bequests/Collections		£0.00	£0.00	£0.00	Insurance/Subscriptions	£192.31	£122.00	£202.00	£199.00
Events/Lectures/Visits	£1,105.29	£1,011.00	£893.00	£335.00	Cost of talks/visits/speakers, refreshments/room hire	£785.24	£891.00	£952.00	£475.00
40th Anniversary Event		£1,305.00	£0.00	£1,223.00	40th Anniversary Event		£1,351.00	£0.00	£292.00
Gift Aid	£1,498.56	£0.00	£0.00	£0.00	Donations to PHC/HTNW	£149.83	£200.00	£1,137.00	£3,921.00
Archaeology adjustment towards survey costs		£588.00	£0.00	£173.00	Donations to Archaeology		£2,570.00		
Book Sales – Used	£884.00	£840.00	£750.00	£369.00	Other charitable donations	£308.00	£200.00	£0.00	£0.00
Card sales	£49.50	£188.00	£0.00	£0.00	Miscellaneous	£390.98	£100.00	£58.00	£0.00
Miscellaneous		£21.00	£27.00	£575.00	Stationery/stamps	£260.98	£93.00	£159.00	£471.00
					Printing	£995.99	£1,019.00	£739.00	£768.00
TOTAL INCOME	£5,182.35	£5,809.00	£3,766.00	£5,200.00	TOTAL EXPENDITURE	£3,185.40	£6,601.00	£3,598.00	£6,804.00
SUMMARY									
Cash Funds brought forward	£7,240.76	£8,032.00	£7,864.00	£9,468.00					
Income	£5,182.35	£5,809.00	£3,766.00	£5,200.00					
Expenditure	-£3,185.40	-£6,601.00	-£3,598.00	-£6,804.00					
Cash Funds carried forward	£9,237.71	£7,240.00	£8,032.00	£7,864.00					
Net Movement in Funds	£1,996.95	-£792.00	£168.00	-£1,604.00					

STATEMENT OF ASSETS & LIABILITIES

CURRENT ASSETS	2024/25	2023/24	2022/23	2021/22
Cash in Bank	£9,237.71	£7,240.00	£8,032.00	£7,864.00
Debtors	£0.00	£0.00	£0.00	£0.00
Float (cash)	£60.00			
Total Current Assets	£9,297.71	£7,240.00	£8,032.00	£7,864.00
CURRENT LIABILITIES				
Creditors	£0.00	£0.00	£0.00	£0.00
TOTAL NET ASSETS	£9,297.71	£7,240.00	£8,032.00	£7,864.00
RESERVES				
Free Reserves	£9,011.71	£6,954.00	£5,764.00	£5,882.00
Restricted Reserves - Archaeology		£0.00	£1,982.00	£1,982.00
Restricted Reserves - Garden Donations of 200 and 86	£286.00	£286.00	£286.00	
TOTAL RESERVES	£9,297.71	£7,240.00	£8,032.00	£7,864.00

FRIENDS OF PENDLE HERITAGE

England & Wales - Charity number 1185584

Accounts



Trustees' Annual Report for the period

From April 1st 2023 Period start date To March 31st 2024 Period end date

Charity name: Friends of Pendle Heritage

Charity registration number:1185584

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	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We carry out a programme of Heritage and Archaeology talks and walks, which are open to members and non-members. Communication with our members is via monthly email and a bi-annual mailing of our Events Calendar and Newsletter. Events to the public are advertised by posters displayed at Pendle Heritage Centre and shops in surrounding towns, together with online advertising on FoPH website, Facebook and 'InYourArea'. We have given financial support to Pendle Heritage Centre in the form of three Garden Bistro sets, each set comprising a table and two chairs, and four Plant Stands.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	STATEMENT OF TRUSTEES. Re Para 19. The Trustees have acted regarding public benefit. Also see statements above regarding summary of purposes set out in our governing document and main activities in relation to these.

Additional information (optional)

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	SORP reference	
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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	The charity's financial situation is stable. We are not in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No money is being held in reserve.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Monies previously held in reserve for Archaeology and Pendle Heritage Centre gardens have now been allocated.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	At every AGM of the members of the CIO, one-third of the charity trustees retire from office. Re-election for vacancies is by decision of the members at the AGM.

to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

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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	Friends of Pendle Heritage
Other name the charity uses	N/A
Registered charity number	1185584
Charity's principal address	c/o Pendle Heritage Centre Park Hill, Barrowford, Nelson BB9 6JQ

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	Dawn Beaumont	Chair		Executive committee of Friends of Pendle Heritage
2	Jean Hardman	Secretary		As above
3	Susan Booth	Treasurer	1/6/2024 – to date	As above
4	Peter Booth		1/6/2024 – to date	As above

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

N/A

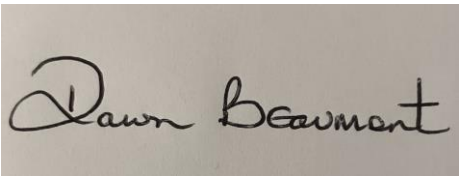
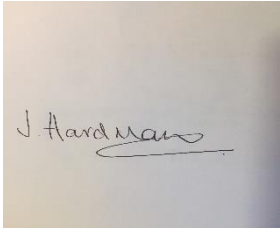
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dawn Andrea Beaumont	Jean Hardman
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

FRIENDS OF PENDLE HERITAGE

INCOME AND EXPENDITURE ACCOUNTS 2023-24

INCOME

Date	Items	Payment Method	Memberships	Donations	Talks /Events	Books	Cards
03.04.23	R Taylor 24;R Strachan 14;L Maloney 20;A Hartley 24;G Wray 20;S Wilkinson 14	BACS	104.00	12.00			
03.04.23	C Lobley 15;G Robinson15;V Dixon 14;I Monteath 50; E Foulds 24;Dr Spencer Pal 24	BACS	114.00	28.00			
03.04.23	A Hardman 24;M Roberts 14;I Whitlam 24;SDuncan 14;H Bolton 24;Mr Sterrat 15;L Sawley 14	BACS	128.00	1.00			
03.04.23	G Ogden 25;Mr and Mrs Mitchell 100;LJCorry 14; R Alderson 14;L McKenzie 14;K Evans 14	BACS	104.00	77.00			
04.04.23	C Holmes	BACS	14.00				
06.04.23	C Blomerley 14;D Taylor 30;T Marklew 24	BACS	38.00	30.00			
11.04.23	G Barton 14; D Hargreaves 40	BACS	14.00	40.00			
13.04.23	J Buckle	BACS	14.00				
13.04.23	Bentley 14, Fitzpatrick 14	Cash	28.00				
13.04.23	Howarth 14,Windle 24,Edwards 24,Sutcliffe 14,Illyingworth 14,Brearey 14,Holroyd 14, Titchenor 24,Lewandowski 14	BACS	156.00				
13.04.23	Jackson 100, Hepworth 28, Giles 14, R&B Taylor 24		66.00	100.00			
18.04.23	H Solanki	Chq	14.00				
12.05.23	Mrs J Clarke	Chq		30.00			
21.04.23	Paypal	BACS					
24.04.23	D Beaumont ST	BACS			15.00		

25.04.23	J Shackleton	Chq	14.00			
	Mrs Blackburn 14 chq, E Heywood 14 chq, cash 76.50					
28.04.23	April event	Chq/cahs	28.00		48.00	28.50
26.04.23	LHT Books Dec & Jan	BACS				61.00
	Pilling mem 14; P Booth mem					
02.05.23	24; L Shaw mem 14;					
04.05.23	J G Marland	Chq	24.00			
	G Wray ST 15, G Barton ST					
15.05.23	15, G Markin mem	Cash	14.00	1.00	30.00	
12.05.23	May event income	Cash		0.50	74.00	19.50
12.05.23	Taylor ST 30	Chq			30.00	
	Mems Venn 14; Solanki 14; Shackleton 14;Marland 24;					
02.06.23	Speak 14; Illingworth ST 15	Chqs	90.00		15.00	
02.06.23	Sue Nike 14 cash;	Cash	14.00			
07.06.23	Hardman ST	BACS			30.00	
	Sian Turner mem 24; A					
19.06.23	Whitlock mem 14	Cash	38.00			
20.06.23	LHT books for March	BACS				66.00
27.06.23	Duncan Suzanne ST				30.00	
30.06.23	B Tyrer membership	BACS	14.00			
30.06.23	Grimshaw ST	BACS			30.00	
05.07.23	LHT Nov 2022 books	BACS				83.00
11.07.23	LHT Feb Apr books cards	BACS				102.00
07.07.23	Whalley ST	BACS			15.00	30.00
	Speak,Hartley,Fothergill ST					
13.07.23	45; cards GB 9	Chqs			45.00	9.00
17.07.23	J Garlick ST	BACS			15.00	
17.07.23	Marshal Peters mem	Chq	14.00			
18.07.23	Income Earby walk	Cash			40.00	
08.07.23	J Clarkson ST	Chq			15.00	
21.07.23	H Webb ST	BACS			30.00	
07.08.23	Grimshaw mem	BACS	24.00			
09.08.23	LHT May books	BACS				50.00
18.08.23	Mrs A J Clarkson mem	Chq	14.00			
02.09.23	Joyce Oreilly mem	Cash	14.00			
11.09.23	Income CRUCK BARN 40TH	40th tab		357.00	1305.00	1.50
14.09.23	J Miller & D Taylor cards	Cash				36.00
15.09.23	LHT June books	BACS				69.00
02.10.23	Income Savoy event	Cash			58.00	
16.10.23	J. Grierson membership	Chq	14.00			
17.10.23	Card sales at AGM	Cash				9.00

09.10.23	LHT July books	BACS				70.00	
26.10.23	Donation via CAF	BACS		15.00			
16.11.23	Ian Rowley mem	Chq	14.00				
16.11.23	RV Arch Nov event income	Cash			90.00		3.00
05.12.23	Income Xmas event	Cash			31.00		4.50
02.11.23	LHT August books	BACS				78.00	
08.12.23	LHT September books	BACS				75.00	
28.12.23	J Miller cards x 12	Cash		2.00			18.00
05.01.24	LHT Oct books	BACS				69.00	
16.01.24	D Taylor Survey balance	Chq					
03.02.24	Income WW event Jan 2024	Cash			185.50	8.50	12.00
13.02.24	LHT Nov books	BACS				59.00	
16.02.24	D Taylor Survey VAT	Chq					
16.02.24	Income Lytham talk Feb '24	Cash			132.10		1.50
05.03.24	LHT December books	BACS				50.00	
15.03.24	J Miller x 10 cards	Cash					15.00
15.03.24	Income Malkin Morris event	Cash			53.00		
15.03.24	Hilary Pearson 2024 mem	Cash	14.00				
	J Morgan mem	BACS	10.00				
26.03.24	K Suggett mem		14.00				
	TOTALS		1162.00	693.50	2316.60	840.50	187.50

EXPENDITURE

Date	Details	Payment Method	Talks/Event	Stationery	Printing	Misc
16.04.23	Orbital for cards	BACS			258.00	
11.04.23	Reimburse D Beaumont	BACS		5.99		
11.04.23	Reimburse D Beaumont	BACS		2.00		
24.04.23	BPRCVS memship	BACS				15.00
20.04.23	Colin Penny speaker fee	Chq	75.00			
09.05.23	Frank Vigon speaker fee	BACS	80.00			
22.05.23	HMC room hire May	Chq	29.00			
23.05.23	HMC room hire April	Chq	29.00			
30.05.23	Zurich insurance	BACS				99.31
07.06.23	Refund G Wray ST	BACS	15.00			
21.07.23	Reimburse J H cake	Chq	35.00			
17.07.23	Earby walk leader fee	Cash	40.00			
21.07.23	Reimburse JH first aid kit	Chq				4.99
21.07.23	CBA membership	Chq				
27.08.23	Stonyhurst visit	BACS	285.00			
29.08.23	Stamps	Card		6.00		
30.08.23	Reimburse A&JH hi-viz	Chq				53.91
11.09.23	Expenditure CRUCK BARN 40	See 40th ta	1350.89			
14.09.23	Orbital promo flyers	BACS			118.00	
	Reimburse B Tyrer for					
14.09.23	Unlimited WH B8 B13	BACS				55.07
29.09.23	Orbital 40th Newsletter	BACS			295.00	

10.10.23	Donation to Little Savoy	Chq				100.00
10.10.23	Stamps reimburse A&JH	Chq		79.50		
13.10.23	Reimburse Andrea cake	Cash	4.70			
18.10.23	J. PARKER	CARD				
18.10.23	DAVID AUSTIN	CARD				
18.10.23	GARDENING EXPRESS	CARD				
10.11.23	HMC room hire Oct AGM	Chq	29.00			
09.11.23	AGM donation to MCHosp	Chq				50.00
21.11.23	Orbital for WW flyer	BACS			122.00	
06.12.23	Reimburse Andrea cake	Cash	9.75			
21.12.23	Orbital mem'ship leaflet	BACS			148.00	
21.12.23	HMC room hire Nov mtg	Chq	29.00			
22.12.23	LLHF membership	Chq				8.00
16.01.24	HMC room hire Dec mtg	Chq	29.00			
26.01.24	Reimburse A&JH for crisps	Chq	11.79			
29.01.24	Reimburse A&JH WW supply	Chq	83.92			
13.02.24	Reimburse A Smith for pot	Chq				
13.02.24	Magnitude Surveys Ltd	BACS				
12.02.24	HMC Room Hire Jan mtg	Chq	77.00			
11.02.24	LHT for Lytham talk	Chq				50.00
09.03.24	Reimburse A&JH plaque	BACS				30.00
20.03.24	HMC room hire Feb mtg	Chq	29.00			
15.03.24	Reimburse DB for gift	BACS				11.00
22.03.24	Orbital forms	BACS			77.53	
	TOTALS		2242.05	93.49	1018.53	0.00 477.28

Misc	40th	TOTAL	PiB Ref
		116.00	
		142.00	
		129.00	
		181.00	
		14.00	
		68.00	
		54.00	
		14.00	
		28.00	000035
		156.00	000035
		166.00	000036
		14.00	
		30.00	000040
9.28		9.28	
		15.00	

14.00

104.50 000037

61.00

24.00

45.00 000038

94.00 000039

30.00 000040

105.00 000041

14.00 000041

30.00

38.00 000042

66.00

30.00

14.00

30.00

83.00

132.00

15.00

54.00 000043

15.00

14.00 000044

40.00 000044

15.00 000044

30.00

24.00

50.00

14.00 000048

14.00 000052

10.29

1673.79 See 40th tab

36.00 000052

69.00

58.00 000053

14.00 000054

9.00

		70.00	
		15.00	
		14.00 000056	
		93.00 000057	
2.00		37.50 000058	Less 9.75 exp to AS
		78.00	
		75.00	
		20.00 000059	
		69.00	
173.00		173.00 000055	
		206.00 000060	
		59.00	
415.00		415.00 000062	
		133.60 000061	
		50.00	
		15.00 000063	
		53.00 000063	
		14.00 000063	
		10.00	
		14.00	
609.57	0.00	5809.67	

Archaeolc Garden	Cheque Ref	Invoice Ref No.
	258.00	Electronic Inv. B3
	5.99	Invoice B1
	2.00	Invoice B2
	15.00	Electronic Invoice B4
	75.00 000018	No invoice
	80.00	No invoice
	29.00 000019	Electronic Inv B5
	29.00 000019	Electronic inv B6
	99.31	Electronic inv B7
	15.00	
	35.00 000020	Invoice B9
	40.00	
	4.99 000020	Invoice B10
80.00	80.00 000021	Electronic inv B11
	285.00 000022	Electronic inv B14
	6.00	Invoice B18
	53.91 000024	Invoice B19
	1350.89 See 40th tab	
	118.00	Electronic inv B20
	55.07	Electronic B8 & B13
	295.00	

		100.00	000027	FOPH donation
		79.50	000028	Invoice B22
		4.70		Invoice B24
	32.95	32.95		FROM HELEN 200
	37.90	37.90		FROM HELEN 200
	36.89	36.89		FROM HELEN 200
		29.00	000030	Electronic B25
		50.00	000029	
		122.00		Electronic B27
		9.75	000058	Invoice B28
		148.00		Electronic B29
		29.00	000031	Electronic B20
		8.00	000032	Electronic B31
		29.00	000033	Electronic B32
		11.79	000034	Invoice B33
		83.92	000035	Invoice B34a-d
	92.26	92.26	000037	Invoice B35
2,490		2490.00		Electronic B36
		77.00	000038	Electronic B37
		50.00	000036	
		30.00		Invoice B38
		29.00	000039	Electronic B39
		11.00		Invoice B40
		77.53		Electronic B41
2570.00	200.00	6601.35		

Donation in 2022/3 accounts

Balance 92.26 remaining

Balance 0 from Helen 200

FRIENDS OF PENDLE HERITAGE

England & Wales - Charity number 1185584

Accounts



Trustees' Annual Report for the period

From April 1st 2022 Period start date To March 31st 2023 Period end date

Charity name: Friends of Pendle Heritage

Charity registration number:1185584

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in matters relating to the history, natural environment and social and cultural development of Pendle Hill and the surrounding area being the Hundred of Blackburn, that is NE Lancashire, and their inhabitants, by stimulating and developing public interest in Park Hill, Barrowford, in Pendle Heritage Centre, in the museum there and in any cultural/educational activity associated with Park Hill.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We carry out a programme of Heritage and Archaeology talks and walks, which are open to members and non-members. Communication with our members is via monthly email and a bi-annual mailing of our Events Calendar and Newsletter. Events to the public are advertised by posters display at Pendle Heritage Centre and shops in surrounding towns, together with online advertising on FoPH website, Facebook and 'InYourArea'. We have given financial support to Pendle Heritage Centre in the form of gravel and edging for their walled garden.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	STATEMENT OF TRUSTEES. Re Para 19. The Trustees have acted regarding public benefit. Also see statements above regarding summary of purposes set out in our governing document and main activities in relation to these.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We carry out a programme of Heritage and Archaeology talks and walks, which are open to members and non-members.</p> <p>Communication with our members is via monthly email and a bi-annual mailing of our Events Calendar and Newsletter. Events to the public are advertised by posters display at Pendle Heritage Centre and shops in surrounding towns, together with online advertising on FoPH website, Facebook and 'InYourArea'.</p> <p>The financial support given to Pendle Heritage Centre for gravel and edging for their walled garden has benefited the visitor experience to the grounds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is stable. We are not in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding money in reserve for Archaeology and Pendle Heritage Centre gardens, this is historical in nature.
Amount of reserves held	Para 1.22	Free Reserves £5,764, Restricted Reserves £2,268.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	At every AGM of the members of the CIO, one-third of the charity trustees retire from office. Re-election for vacancies is by decision of the

any person or body entitled to appoint one or more trustees		members at the AGM.
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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	Friends of Pendle Heritage
Other name the charity uses	N/A
Registered charity number	1185584
Charity's principal address	c/o Pendle Heritage Centre Park Hill, Barrowford, Nelson BB9 6JQ

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	Dawn Beaumont	Chair	29/11/2022 – to date	Executive committee of Friends of Pendle Heritage
2	Jean Hardman	Secretary		As above
3	Gill Barton	Treasurer	3/8/2022 – to date	As above
4	Brenda Taylor			As above

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

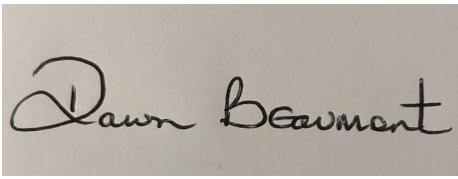
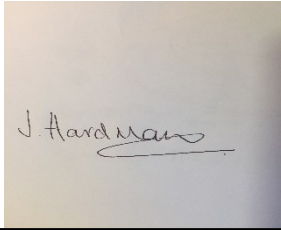
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Dawn Andrea Beaumont	Jean Hardman
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Position (eg Secretary,
Chair, etc)

Chair	Secretary
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Date

6/11/22

YEAR END STATEMENT OF ASSETS AND LIABILITIES 2022/23
Friends of Pendle Heritage

CURRENT ASSETS	2022/23	2021/22	2020/21	2019/20
Cash in Bank	8032	7864	9468	6131
Debtors	0	0	0	600
New Book Stock	0	0	0*	3542
Total Current Assets	8032	7864	9468	10273
CURRENT LIABILITIES				
Creditors		0	217	0
TOTAL NET ASSETS	8032	7864	9251	10273
RESERVES				
Free Reserves	5764	5882	9051	6531
Restricted Reserves - PAG	1982	1982	200	200
Restricted Reserves - Garden Donations of 200 and 86	286			
Restricted Reserves - Book Stock	0	0	0*	3542
TOTAL RESERVES	8032	7864	9251	10273

* Indicated Assets - New Book Stock bought in previous years by FoPH who would then receive the balance when the books were sold from PHC/LHT Enterprises. This was transferred in entirety to PHC as a donation, but not LHT. £4,328 - 10/2/21.

Friends of Pendle Heritage Accounts For the Year Ended 31 March 2023	2022/23	2021/ 22	2020/2 1	2019/20
INCOME				
Memberships including donations 298	1744	2112	1970	2163
Other donations	352	413	366	487
Bequests/Collections	0	0	0	0
Events/Lectures	893	335	0	2575
B. Elliott Event	0	1,223	0	0
Gift Aid	0	0	0	0
Grants	0	0	0	0
Nat West/British Gas compensation	0	0	246	77
British Gas adjustments	0	0	69	0
PAG Financial adjustments (Travel Club donation)	0	173	400	1410
Book Sales - New	0	0	0	3560
Book Sales - Used	750	369	0	1449
Book Sales New and Used	0	0	1189	0
Miscellaneous	27	575		
TOTAL INCOME	3766	5200	4240	11721
PAYMENTS				
General Expenses including laptop	296	612	574	1980
Website	55	66	0	294
Insurance/Subscriptions	202	199	92	107
Cost of talks/visits/speakers, refreshments/room hire	952	475	0	1099
B.Elliott Event	0	292		
Donations to PHC/HTNW* (and PAG 49)	1137	3,921*	237	7135
Book Purchases	0	0		

			0	2349
Miscellaneous	58	0	0	130
Stationery/stamps	159	471	-	-
Printing	739	768	-	-
A and LH	0	0	0	0
Transfer	0	0	0	0
TOTAL PAYMENTS	3598	6804	903	13094
Net (payments) Receipts	168	-1604	3337	-
Net Movement in Funds	168	-1604	3337	-
				1373
Cash Funds brought forward	7864	9468	6131	750
				4
Cash Funds carried forward	8032	7864	9468	613
				1

FRIENDS OF PENDLE HERITAGE

England & Wales - Charity number 1185584

Accounts



Trustees' Annual Report for the period

From April 1st 2021 Period start date To March 31st 2022 Period end date

Charity name: Friends of Pendle Heritage

Charity registration number:1185584

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in relation to history, natural environment and social and cultural development of Pendle Hill and its surrounding area ie NE Lancashire. Stimulate and develop interest in Park Hill and any cultural/educational activity associated with Park Hill. In furtherance of the same to raise funds to provide amenities for Park Hill, acquire items for the Museum, support schemes which fulfil the objects of Pendle Heritage Centre (PHC). Defray legitimate expenses. Undertake activities necessary to the attainment of the above activities.
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. A	Para 1.17 and 1.19	We aimed to carry out a programme of eight talks on heritage, historical, heritage and archaeology related matters and along with Pendle Archaeology Group (PAG), a sub group of the Friends, provide educational and informative walks. However many of these activities were curtailed by the lockdown requirements of the Covid pandemic. We resumed activities as and when we were able to. Cancellations also included a tour to a local mediaeval Hall, Himalayan Gardens and our own money raising Garden Event. We have maintained communication with our membership and the general public via monthly e mail or Mailchimp, a bi annual hard copy newsletter – to members, posters and via our website. We have given financial support to PHC in the form of shelving for storage areas, tables for the barn. For the café - tables, chairs and new flooring.

		<p>All of which benefit our members, PHC itself, customers at the café and attendees to all our events. It is difficult at this point, to quantify the difference made to attendees and customers especially in regard to the effect that the pandemic had on hospitality and heritage sectors.</p> <p>We had a successful money raising social event with entertainment provided by one of our patrons Bobby Elliott.</p> <p>STATEMENT OF TRUSTEES. Re Para 19. The Trustees acted in regard to public benefit.</p> <p>NB Items for the Museum have not been acquired as like many museums there is not enough room to display the artefacts that are already held in storage and to buy more would be a waste of resources.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>STATEMENT OF TRUSTEES. Re Para 19. The Trustees have acted in regard to public benefit.</p> <p>Also see statements above in regard to summary of purposes set out in our governing document and main activities in relation to these.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	The activities described above allude to our social investment to our members and the public. We presently do not have a policy as the aims and objectives of our constitution are in effect our social policy.
Contribution made by volunteers	Para 1.38	Volunteers would be the Executive Committee members. Time attending meetings and the bureaucratic processes of administering various events, the accounts & meetings including activities of the sub group – PAG and also volunteers re refreshments at talks, dealing with the second hand books and the gardening group. In total time is estimated at 1,200 hours. NB See also A below in Additional information. Clearly there is a need to record hours in an organised way for the purposes of this report.
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We aimed to carry out a programme of eight talks on heritage, historical/archaeology related matters and along with the Pendle Archaeology Group, a sub group of the Friends, provide educational and informative walks, however many of these activities were curtailed by the lockdown requirements of the Covid pandemic. We resumed activities as and when we were able to. Cancellations included a tour to a local mediaeval Hall, Himalayan Gardens and our own money raising Garden Event.</p> <p>We have maintained communication with our membership and the general public via monthly e mail or Mailchimp, a bi annual hard copy newsletter – to members, posters and via our website. We have given financial support to PHC in the form of shelving for storage areas, tables for the barn. For the café - tables, chairs and new flooring. All of which benefit our members, PHC itself, customers at the café and attendees to all our events.. Talks and events benefit people by stimulating interest and curiosity in areas they may not know about. Gathering together as a group improves social health especially in a demographic where some members may live alone. It is difficult at this point, to quantify the difference made to attendees and customers especially in regard to the additional effect that the pandemic has had on hospitality and heritage sectors. Certainly PHC & the staff have benefited from a more attractive café environment and more ergonomic storage facilities. Heritage Trust North West (HTNW) (PHC is in HTNW portfolio) benefits by not having to provide the financial outlay for equipment bought by the Friends and is thus able to support other heritage ventures in the NW. We had a successful money raising social event with entertainment provided by one of our patrons Bobby Elliott.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above An area for development
Performance of fundraising activities against objectives set	Para 1.41	See above An area for development
Investment performance against objectives	Para 1.41	At the start of, during and at the end of the reporting year the trustees were unaware of the need to monitor performance. In any case, set against the backdrop of the Pandemic any measurement would not provide a realistic picture. Clearly this is an area for development.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation is stable. We are not in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding money in reserve for PAG, this is historical in nature. At the moment there is no documented policy in place.
Amount of reserves held	Para 1.22	Free Reserves £5882, Restricted Reserves 1,982.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	A Membership fees B Sale of second hand books. B Profit from any events held eg the Bobby Elliot event.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We currently do not have an investment policy.
A description of the principal risks facing the charity	Para 1.46	A. Declining membership due to the age demographic of members and decline in people not renewing membership. Which all results in declining income. B. Increase in fees/expenses required by speakers. C. Risks posed by another possible Pandemic which may impact on membership.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	We do not have a Royal Charter, therefore likely to be Trust Deed.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Incorporated - CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We are currently grateful to anyone with the enthusiasm to step up to help on the Executive Committee. Choosing or selecting people would be a luxury we have not yet experienced. Currently election to post would be by informal chat with the Chair and by consent of the committee.

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	Currently, none in place. An area for development
The charity's organisational structure and any wider network with which the charity works A	Para 1.51	There Is an Executive Committee or Board of Trustees, with the offices of a chair, secretary and treasurer. Other trustees have roles and the officers also perform other duties. To include: Speaker Secretary, dealing with setting up for talks and introducing the speaker, organising of material onto the website, writing the bi annual newsletter, editing of same. Initiating printing of same along with bi annual calendar and organising the delivery into the community and members of same. Monthly e mail newsletter via Mailchimp. Creating and distribution of posters. Monitoring policies. PAG has its own committee with a secretary and operates democratically. FoPH liaise with staff of PHC and HTNW and with other groups, Pendle Hill Landscape Project re PAG, membership of Council for British Archaeology, Lancashire Local History Federation, Burnley and Pendle Council for Voluntary Services.
Relationship with any related parties	Para 1.51	With the staff and management of Pendle Heritage Centre and Heritage North West to support Park Hill and PHC as a whole.

		With the groups in the above paragraph see*.
Other		N/A

Reference and Administrative details

Charity name	Friends of Pendle Heritage
Other name the charity uses	
Registered charity number	1185584
Charity's principal address	Park Hill, 2 Colne Rd. Barrowford, Nelson. BB96 JQ

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	Gayle Wray	Chair Acting Treasurer		Executive committee of Friends of Pendle Heritage
2	Jean Hardman	Secretary		See above
3	Sue Wilkinson			See above
4	Pam Worrall		April to October 2021	See above
5	Sarah Cockburn Price			See above
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
		N/A

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

N/A

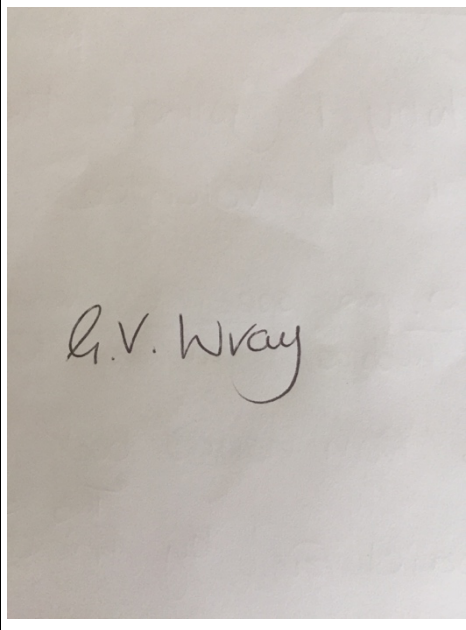
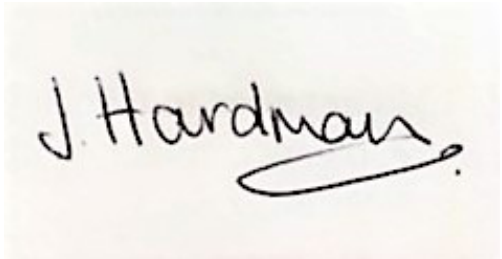
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gayle Victoria Wray	Jean Hardman
Position (eg Secretary, Chair, etc)	Chair & Acting Treasurer	Secretary
Date	5/11/22	

YEAR END STATEMENT OF ASSETS AND LIABILITIES 2021/22
Friends of Pendle Heritage

CURRENT ASSETS	2021/22	2020/21	2019/20	2018/19
Cash in Bank	7864	9468	6131	7504
Debtors	0	0	600	952
New Book Stock	0	0*	3542	3131
Total Current Assets	7864	9468	10273	11587
CURRENT LIABILITIES				
Creditors	0	217	0	97
TOTAL NET ASSETS	1982	417	200	5138
RESERVES				
Free Reserves	5882	9051	6531	2365
Restricted Reserves - PAG	1982	200	200	5042
Restricted Reserves - Book Stock	0	0*	3542	3131
TOTAL RESERVES	7864	9251	10273	11490

- Indicated Assets – New Book Stock bought in previous years by FoPH who would then receive the balance when the books were sold from PHC/LHT Enterprises. This was transferred in entirety to PHC as a donation, but not LHT. £4,328 – 10/2/21.

Friends of Pendle Heritage Accounts For the Year Ended 31 March 2022	2021/22	2020/21	2019/20	2018/19
INCOME				
Subscriptions/Memberships incl. 556 donations	2112	1970	2163	2548
Donations	413	366	487	120
Bequests/Collections	0	0	0	2066
Events/Lectures	335	0	2575	1634
B. Elliott Event	1,223	0	0	0
Gift Aid	0	0	0	363
Grants	0	0	0	395
Nat West/British Gas compensation	0	246	77	0
British Gas adjustments	0	69	0	0
PAG Financial adjustments (Travel Club donation)	173	400	1410	0
Book Sales - New	0	0	3560	3489
Book Sales – Used	369	0	1449	1572
Book Sales New and Used	0	1189	0	0
Miscellaneous	575			
TOTAL INCOME	5200	4240	11721	12187
PAYMENTS				
General Expenses incl. Projector	612	574	1980	1663
Website	66	0	294	0
Insurance/Subscriptions	199	92	107	788
Cost of Talks inc. Speaker, Refreshments, Room Hire	475	0	1099	704
B.Elliott Event	292			
Donations to PHC/HTNW* (and PAG previously)	3,921*	237	7135	2567
Book Purchases	0	0	2349	2701
Miscellaneous	0	0	130	58
Stationary	471	-	-	-
Printing	768	-	-	-
A and LH	0	0	0	2363
Transfer	0	0	0	150
TOTAL PAYMENTS	6804	903	13094	10994
Net (payments) Receipts	-1604	3337	- 1373	1193
Net Movement in Funds	-1604	3337	- 1373	1193
Cash Funds brought forward	9468	6131	7504	6311
Cash Funds carried forward	7864	9468	6131	7504

FRIENDS OF PENDLE HERITAGE

England & Wales - Charity number 1185584

Accounts



Treasurer's Report 2020/2021

Having taken on the role of Acting Treasurer after the resignation of Dawn Beaumont in July 2020 last AGM I tussled with Nat West to with trying to maintain the present bank accounts in order to forestall our members having to change their Standing Orders. Although this was unsuccessful, this resulted in further compensation of £200. NatWest's rules concerning charities meant that as we were an Incorporated charity we had to open a new account. This took months to resolve.

The Current Account money (amount £2,162.91) was transferred into the Book Current Account (amount £6,516.06) and the accounts were closed. Therefore the total of £8,678.97 was transferred to the newly opened Current Account, which was also set up to incorporate On Line Banking to facilitate access in times such as the past fifteen months. Another tussle involved retrieving money wrongly taken out of our account by British Gas, we received compensation of £46. Another tussle involved our supposed account with PayPal.

The Trustees took the decision to donate the money invested in the new book stock in the shop to Pendle Heritage Centre, but not LHT, in entirety, amount £4,328.00. Which means the profit from the book sales in the future will go to PHC. We were thanked by the management of PHC. New and used book sales were down obviously but still brought in £1,189. We will still maintain the used book shelves and were pleased when Jean Baxter took over this role. In addition £976 was gifted for kitchen equipment and other sundries.

Of course the past fifteen months have not been kind to many charities, however it was really heartening to see that members still supported us. Subscriptions were only down by less than £200. We also received generous donations including PAG's generous Travel Club donation of £400. Of course no events and lectures means no income, last year this was £2,575 however it also meant less expense leading to total payments of £903. The balance in the Current account ie the Net Assets was £9,468 on 21/4/2021, Debtors stand at £417 including £200 reserved leading to an available cash balance of £9,051.

I would like to thank Christina Lord for kindly auditing the accounts and unravelling the unwieldy areas.

We are still waiting for a new treasurer who will be involved in claiming the outstanding Gift Aid money. We aim to support PHC in any way we can during the coming year.

Gayle Wray Acting Treasurer May 18th 2021