



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

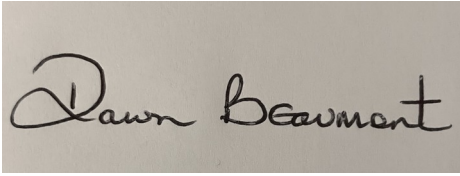
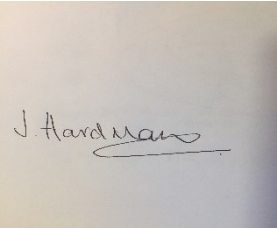
N/A

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	-
Cash Funds brought forward	7864	9468	6131	7504
Cash Funds carried forward	8032	7864	9468	6131