



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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 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)

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 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 was for Garden Uniform for two members of staff they employ.</p> <p>The Little Savoy Community Cinema, Colne – a volunteer-led cinema benefitting all ages of the local community, received financial support.</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	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:

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		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

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

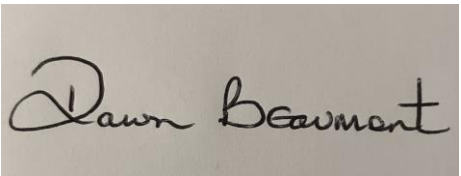
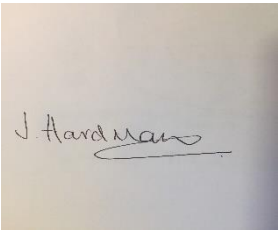
Other optional information

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				
	Howarth 14,Windle 24,Edwards 24,Sutcliffe 14,Ilillingworth 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	30.00
07.07.23	Whalley ST	BACS			15.00		
	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