



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020 To**
end31/03/2021

Period

Charity name: Shipston on Stour and District Local history society

Charity registration number: 1186347

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation of objects of historic interest for public inspection and the advancement of education and learning particularly amongst the residents of Shipston on Stour and district and particularly in the sphere of local history
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	To display objects of local historical value in a museum, to pass information on to members of the public in the museum setting and also in outreach settings such as schools
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of and have regard to the guidance issued on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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	This year has been about preparation for opening to the public after a lease has been secured. We have been working on the museum fixtures and fittings and outreach with the local schools

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	Incomings £1578 including large donation from sheep fair Outgoings £1106 in materials for museum. With no building no monies are used for bills currently
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held so that we can cover running costs once the museum is opened and pay electricity bills and upkeep until the museum attracts enough publicity to support itself again
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No issues currently

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	Will be donations and society membership fees
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 foundation constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated CIO constitution
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	Selection of new trustees is through nomination by a trustee then current trustee vote

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	Shipston on Stour and District local history society
Other name the charity uses	
Registered charity number	1186347

Charity's principal address	Clark House Shipston on Stour Warwickshire CV36 4HD

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	Bekky Hillman	President		
2	Martin Russell	Vice President		
3	Rebecca Ashley	Vice President		
4	David Burge	member		
5	Justine Clarke	member		
6	Edward Mott	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

Director name		
Bekky Hillman		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

[illegible]**Position (eg
y, Chair, etc)**

A = KKV/ TILMAN
President

Date

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2020-2021						
Date	Item No	Description	Money In		Money out	Current Balance
1/4/2002		Balance				£ 2,842.68
1/4/2020	1	Jackson and Jackson Founder friends Members	£	15.00		£ 2,857.68
6/4/2020	2	Burge - Founder Friends Member	£	3.00		£ 2,860.68
1/5/2020	3	Gardner - Founder Friend member	£	2.00		£ 2,862.68
3/8/2020	4	Planning materials - M Russell			£ 209.28	£ 2,653.40
28/8/2020	5	Cabinet - Taylor Wimpey	£	575.00		£ 3,228.40
1/9/2020	6	Jodie Nevell - Creating Website			£ 405.00	£ 2,823.40
16/12/20	7	insurance Policy Bee			£ 100.80	£ 2,722.60
4/1/2021	8	Historical Society (SO)			£ 16.00	£ 2,706.60
		closing balance				£ 2,706.60
		no paperwork				