

DULVERTON HERITAGE CENTRE

England & Wales · Charity number 1186566

Details

Status Registered

Legal form CIO

Registered 2019-11-25

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

Contact

Address Bramble Bank
Ellersdown Lane
Brushford
Dulverton
TA22 9BH

Phone 07493518350

Email kathycurrie.dhc@gmail.com

Website www.dulvertonheritagecentre.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION OF HISTORICAL HERITAGE BY MANAGEMENT AND MAINTENANCE OF A HERITAGE CENTRE, AND EXHIBITION GALLERY IN DULVERTON, SOMERSET.

Activities: Dulverton Heritage Centre is a community led facility totally run by volunteers, offering an educational experience for local people and visitors, celebrating what makes the area special and unique. We assist visitors and local people to learn of the history and natural history and architecture of the locality and to secure the preservation, protection and development of features in the area.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,628	£8,050	-	-
2023-12-31	£7,988	£6,707	-	-
2022-12-31	£5,644	£6,047	-	-
2021-12-31	£15,849	£20,563	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER GEORGE NELDER	Chair	2019-05-15
Anthony Percy Herbert Gibbens		2019-05-15
Dr SUSAN ELIZABETH BAKER		2019-05-15
Frederick William George Lynch		2019-05-15
GORDON JOHN ATKINS		2019-05-15
Kathleen Margaret Currie		2019-05-15

DULVERTON HERITAGE CENTRE

England & Wales - Charity number 1186566

Accounts

DULVERTON HERITAGE CENTRE
Statement of Income & Expenditure
Year Ended December 2024

	2024	2023
Receipts		
Sales	£3,254	£3,791
Donations Heritage Centre	£2,005	£1,972
Donations Railway	£1,254	£1,903
Gallery	£680	£321
Bank Interest	£257	£0
Grants	£3,178	£0
Other Income	<u>£0</u>	<u>£282</u>
	£10,628	£8,270
 Payments		
Bank Charges	£18	£16
Fundraising	£429	£446
Rent & Rates	£600	£600
Insurances	£2,435	£2,193
Electricity	£2,279	£1,803
Repairs and Maintenance	£1,301	£332
Security	£228	£384
Exhibition Costs	£99	£50
Administration	£0	£143
Legal Fees	£0	£0
Cost of Sales (Purchases)	<u>£661</u>	<u>£513</u>
	£8,050	£6,481
Excess income over Payments	<u>£2,578</u>	<u>£1,789</u>
 Bank		
1st January 2024 (Bank)	£11,101	£24,312
1st January 2024 (Savings)	£15,000	£0
Cash on hand	£0 <u>£26,101</u>	£0 <u>£24,312</u>
31st December 2024 (Bank)	£13,648	£11,101
31st December 2024 (Savings)	£15,000	£15,000
Cash on hand	£30 <u>£28,678</u>	£0 <u>£26,101</u>

DULVERTON HERITAGE CENTRE

England & Wales - Charity number 1186566

Accounts

DULVERTON HERITAGE CENTRE

Balance Sheet

Year Ended December 2023

	2023	2022
Receipts		
Sales	£3,792	£2,900
Donations Heritage Centre	£1,972	£1,904
Donations Railway Gallery	£1,903	£830
Grants	£321	
Bank Interest		£10
Fundraising (eg Quiz)		
	<u>£7,988</u>	<u>£5,644</u>
Payments		
Bank Charges	£16	£74
Fundraising	£446	£431
Rent & Rates	£600	£776
Insurances	£2,193	£2,077
Electricity	£2,029	£1,304
Repairs and Maintenance	£332	£760
Security	£384	£112
Exhibition Costs	£50	£37
Administration	£144	£21
Legal Fees	£0	
Cost of Sales (Purchases)	<u>£513</u>	£455
	<u>£6,707</u>	<u>£6,047</u>
Excess income over Payments	<u>£1,281</u>	<u>-£403</u>
Bank		
1st January 2023	£23,833	£24,393
Cash on hand	£31	-£126
	<u>£23,864</u>	<u>£24,267</u>
31st December 2023 (Bank)	£11,101	£23,833
31st December 2023 (Savings)	£15,000	£31
Cash on hand	<u>£30</u>	<u>£23,864</u>

DULVERTON HERITAGE CENTRE

England & Wales - Charity number 1186566

Accounts

DULVERTON HERITAGE CENTRE
Balance Sheet
year ended 31st December 2022

Charity number 1186566

	2022		2021
Receipts			
Subscriptions			252
Donations	1904		3836
Grants			7500
Galllery hire	830		253
Sales	2900		4008
Interest	10		-
		5644	15849
Payments			
Fundraising	431		
Rent/rates	776		722
Bank charges	74		130
Insurances	2077		1934
Electricity	1304		2067
Repairs to railway	182		11843
General maintenance	578		1093
Security	112		110
Exhibition expenses	37		
Administration	21		490
Solicitors fees			1858
Cost of Sales	455		316
		6047	20563
excess income over payments		-403	-4714
Bank			
1st January 2022	24393		18437
Cash	-126	24267	196
31st December 2022	23833		24393
Cash	31	23864	-126

DULVERTON HERITAGE CENTRE

England & Wales - Charity number 1186566

Accounts

Dulverton heritage centre

The objects of the CIO are, for the public benefit:

(1) We continue to preserve the heritage of Dulverton and Exmoor

(2) we have continued to advance education in, and promote understanding and appreciation of, the history,

heritage, culture and traditions of Dulverton and Exmoor by way of offering a number of displays and virtual examples of life as it was in olden times.

(3) To maintain a museum and art gallery for the benefit of the public. This years exhibition has featured Lorna Doone. Of note, Dulverton has more mentions than any other settlement in the 19th century book of the same name by R.D Blackmoor. We have maintained our gallery with. Number of local artists displaying their work which is also offered for sale thereby benefiting the local economy in such a rural area.

We Continue to display a "oo" fine gauge working model of the railway station.

Date

02/22/2022 David Jessop	62.50	
03/08/2022 J Davies	62.50	
03/14/2022 M. Abny	62.50	
04/13/2022 F & M Peart	15.00	
Thursday, April 21, 2022		£70.00
Saturday, April 23, 2022		£22.00
Tuesday, April 26, 2022		£36.00
###		
Saturday, April 30, 2022		
Tuesday, May 03, 2022		
###		
Tuesday, May 10, 2022		
Thursday, May 12, 2022		
05/12/2022 Innes Davis	80.50	£77.00
Friday, May 13, 2022		£77.20
Saturday, May 21, 2022		£7.00
Friday, May 27, 2022		
Saturday, May 28, 2022		
Sunday, May 29, 2022		
###		£35.80
Friday, June 03, 2022		£67.00
Saturday, June 04, 2022		
###		£47.00
Monday, June 06, 2022		£32.80
Thursday, June 09, 2022		115.00
Saturday, June 11, 2022		
Sunday, June 19, 2022		
Tuesday, June 21, 2022 M. Abny		159.00
Saturday, June 25, 2022		£55.00
Monday, June 27, 2022 CAF		£40.00
### M. Harding	??	£40.00
###		£114.00
Saturday, July 09, 2022		£49.20
###		£94.20
Saturday, July 16, 2022		
Friday, July 29, 2022		£132.00
###		£100.00
###		96.00
###		80.00
###		
###		152.55
###		
###		114.00
###		

###

###

###

Sep 26

Till	Donations	Other Donations	Interest	Gallery hire
				62.50
				62.50
				62.50
			15.00	
£120.00	£70.00			
£60.00	£22.00			
	£36.00			
£90.00				
£55.00				
£60.00				
£40.00				
£80.00				
£80.00				
				80.50
	£77.00	£62.00		
£105.00	£77.20			
	£7.00			62.50
£28.00				
£60.00				
£30.00				
£20.00				
	£35.80			
	£67.00			
£180.00				
£30.00	£47.00			
	£32.80			
£129.00	115.00			
	159.00			62.50
£75.00				
£140.00	40.00		1.99	
	40.00			
				62.50
£60.00	55.00			
£90.00				
£150.00	£114.00			
£115.00	£49.00			
£65.00	£94.20			
£90.00				
£120.00	£132.00			
£95.00	£100.00			125.00
£115.00	96.00			62.50
£95.00	80.00			
£104.00				

£110.00	152.55
£85.00	
£40.00	114.00

8.10

£2,716.00	£1,812.55	£77.00	£10.09	643.00
-----------	-----------	--------	--------	--------

Date	invoice number	cash
01/01/2022 SWAT	1	250.00
		200.53
01/03/2022		-3.09
01/17/2022 CAF		8.00
01/22/2022 British Gas	2	112.76
02/15/2022 SWAT		8.00
02/18/2022 British Gas	3	183.72
02/21/2022 Copper Kettle	4	336.00
03/18/2022 British Gas	5	139.83
Cottrell	6	93.60
03/21/2022 Cottrell	7	12.50
Croyde cycle maps	8	45.00
03/18/2022 Pennymoor Timber	9	141.80
CAF		8.00
03/22/2022 Exmoor soap	10	140.00
03/24/2022 F. Huxtable	11	120.00
04/18/2022 British Gas	12	238.28
04/19/2022 CAF		8.00
04/21/2022 Betty		30.00
04/23/2022 Gifts		21.45
05/08/2022 Betty		40.00
05/18/2022 CAF		8.00
05/29/2022 Light		5.29
British Gas	13	125.55
06/06/2022 Coomber	14	112.38
Cottrell	15	9.50
Dulverton trust	16	100.00
06/13/2022 John Burgess		32.12
Sue Cottrell		24.99
06/15/2022 CAF		8.00
06/18/2022 British Gas	17	70.65
06/19/2022 SWAT	18	250.00
06/20/2022 W/E fire protection	19	46.80
07/16/2022 Betty		80.00
CAF		
07/23/2022 British Gas	20	83.25
07/26/2022 Halsgrove	21	38.96
07/31/2022 E PAT	22	20.00
08/08/2022 DDP	23	24.00
08/20/2022 Betty		40.00
CAF		8.00
08/23/2022 BGL	24	67.96
08/25/2022 G. Lewis Hattons	25	56.75
09/03/2022 G. Lewis Digitrains	26	24.48
G. Lewis Model Centre	27	26.41

	G. Lewis Model Centre	28	7.71	
	G. Lewis Bachmann	29	50.00	
	G. Lewis Couplers	30	16.15	
09/04/2022	SWAT	31	179.20	
09/15/2022	CAF		5.00	
09/18/2022	BGL	32	88.99	
10/17/2022	CAF		5.00	
			3,652.78	96.74
				3,749.52

caibank@cafonli

CAF Bank Limited
company
registration
number 1837656
(England and
Wales). CAF Bank
Limited is
authorised by the
Prudential
Regulation
Authority and
regulated by the
Financial Conduct
Authority and the
Prudential
Regulation
Authority (FRN
204451).

Version:
9.22.03.0002

Cost of sales	Stock	Cleaning	Gifts	Electricity	Project	Security
				200.53		
				112.76		
				183.72		
				139.83		
12.50						
45.00						
140.00						
120.00				238.28		
		30.00				
			21.45			
		40.00				
				125.55		
						112.38
9.50						
					32.12	
24.99						
				70.65		
		80.00				
8.00						
				83.25		
38.96						
24.00						
		40.00				
				67.96		

				88.99		
		50.00				
422.95	0.00	240.00	21.45	1,311.52	32.12	112.38

Rent/rates	Bank chgs	Fundraising costs	Maintenance repairs	Railway	Bank balar
250.00					
-3.09					
	8.00				
	8.00				
		336.00			
			93.60		
			141.80		
	8.00				
	8.00				
	8.00				
	8.00		5.29		
100.00					
	8.00				
250.00			46.80		
	8.00				
			20.00		
	8.00				
				56.75	
				24.48	
				26.41	

				7.71	
				50.00	
				16.15	
179.20					
	5.00				
	5.00				
776.11	74.00	336.00	307.49	181.50	24497.34
				3,815.52	

ice

Receipts

Till	Box Donations	other donations	Gallery hire
£1,912.00	£1,107.00	62.00	580.50

Payments

Cost of sales	Stock	Cleaning	Gifts	Electricity	Project	Security
414.95		190.00	21.45	1,222.53	32.12	112.38

Bank balance
09/05/2022

24928.22

Rent/rates	Bank chgs	Fundraising costs	maintenanc repairs	Railway
784.11	32.00	336.00	307.49	181.50

DULVERTON HERITAGE CENTRE

England & Wales - Charity number 1186566

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Yea2020

Section A Reference and administration details

Charity name DULVERTON HERITAGE CENTRE

Other names charity is known by NA

Registered charity number (if any) 1186566

Charity's principal address
 Bramble Bank
 Ellersdown Lane
 Brushford
 Dulverton
 Somerset

Postcode TA22 9BH

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	Christopher Nelder	Chair		
2	John Atkins	Vice Chair		
3	Kathleen Currie	Secretary		
4	John Burgess			
5	Anthony Gibbens			
6	Susan Baker			
7	Anthony Sloley			
8	Frederick Lynch			
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
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

--

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)	Charitable Incorporated Organisation CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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.

Section C Objectives and activities

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

The objects of the CIO are, for the public benefit:
For the public benefit, the advancement of education and the preservation of historical heritage by management and maintenance of a heritage centre, and exhibition gallery in Dulverton, Somerset.

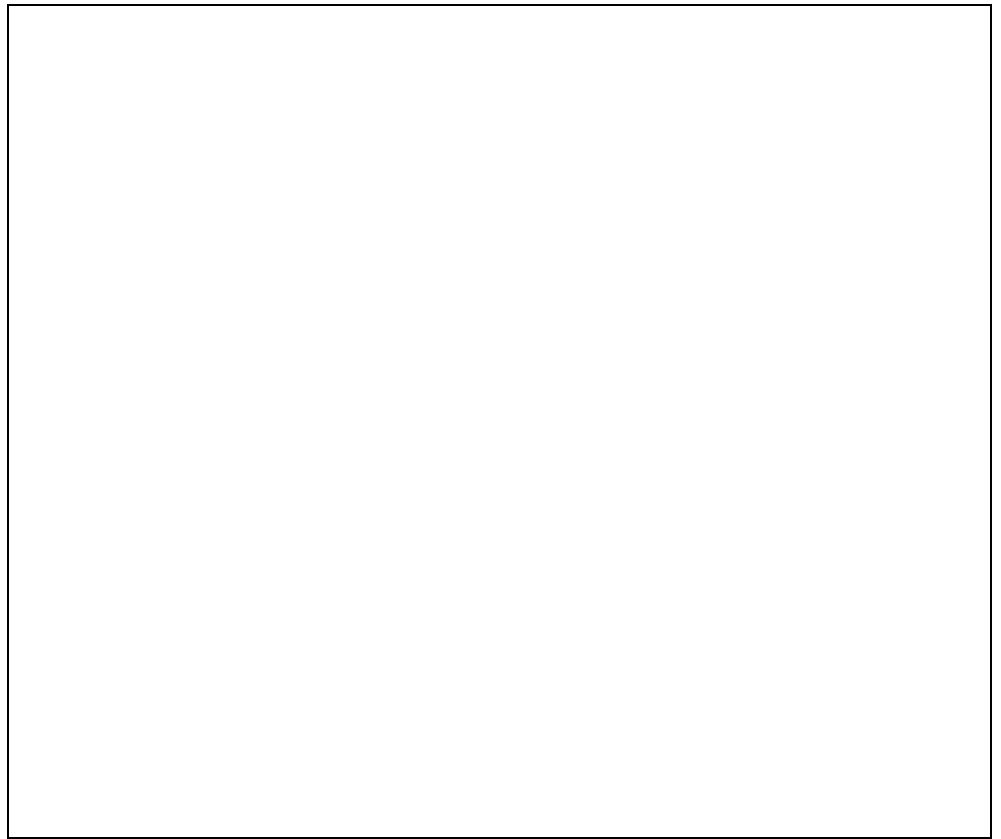
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees continued to manage and maintain the Heritage Centre and exhibition gallery in Dulverton. Sadly, the pandemic forced the closure of the centre to the public for the whole of 2020 but trustees and volunteers continued to work on research for future exhibitions in the centre. Various maintenance projects were carried out to ensure that the building was well looked after.
Trustees met to consider and plan future exhibitions and the re-opening of the centre.
Trustees had due regard to the guidance issued by the Charity Commission on public benefit.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In spite of the pandemic and forced closure of the Heritage Centre, trustees continued to manage and maintain the Heritage Centre and exhibition gallery in Dulverton.

Trustees and volunteers continued to work on research for future exhibitions in the centre.

Various maintenance projects were carried out to ensure that the building was well looked after.

Trustees met to consider and plan future exhibitions and the re-opening of the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees have due regard that reserves are needed to ensure appropriate maintenance of the building can be guaranteed and future exhibitions can be funded

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 has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dulverton Heritage Centre-1186566	No (if any)
---	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0	0	0	0	0
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	0
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	0	0	0	0
Net of receipts/(payments)	-	-	-	0	0
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	0	0

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0	0	0
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
K. M Currie	K. M. Currie	