

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales · Charity number 1188348

Details

Status	Registered
Legal form	CIO
Registered	2020-03-04
Register	View on the Charity Commission register

Contact

Address Staithes Museum and Heritage Trust
High Street
Staithes
Saltburn-By-The-Sea
TS13 5BQ

Phone 01947841454

Email Staithesmuseum@gmail.com

Website www.staithes-museum.org.uk

Activities

Objects: THE OBJECTS OF THE CIO AREA. CONSERVE AND PRESERVE THE CONTENTS OF CAPTAIN COOK AND STAITHES HERITAGE CENTRE COLLECTION. B. PROMOTE THE CULTURAL HERITAGE , HISTORY AND ART WITHIN THE COLLECTION THROUGH EDUCATION AND LEARNING, ENABLING ACCESS FOR ALL TO THE COLLECTION WHERE PRACTICABLE. C. ENCOURAGE AND SUPPORT COMMUNITY LIFE AND YOUTH INVOLVEMENT THROUGH VOLUNTEERING. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Activities: Museum

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,907	£66,083	-	-
2023-12-31	£53,807	£61,273	-	-
2022-12-31	£97,370	£91,086	-	-
2021-12-31	£67,789	£66,796	-	-
2020-12-31	£41,918	£33,681	-	-

Trustees

Name	Role	Appointed
David Harry Linley	Chair	2019-07-10
Caroline Elizabeth Hawley		2019-07-10
Colin Clifford Pyrah		2020-05-26
David Clive Milnes		2019-07-10
Jacquelyn Denise Glen Ambrosini		2023-07-13
Raymond Glyn Williams		2023-07-13
Valerie Lake		2021-02-10

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales - Charity number 1188348

Accounts



Trustees' Annual Report for the period

From January 2024 to December 2024

Charity Name:- The Staithes Museum and Heritage Trust

Charity registration number:1188348

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Staithes Museum and Heritage Trust is to provide the community of Staithes with a sense of continuity and attachment to their village, by preserving and presenting our unique collection.
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 aim to arouse interest in the heritage and associated stories of the daily lives, traditions and experiences of the inhabitants of Staithes for the benefit of our community, local groups and our national and international visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a charity in England our organisation has purposes which are exclusively charitable for the public benefit. We carry out these purposes for the public benefit when we run our charity and report on this in our trustees' annual report.

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	We recognise the positive contribution our volunteers make to ensure the museum goes from strength to strength. Their dedication is very much appreciated by all the trustees.
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>In 2024 the museum was successful in the following areas.</p> <ul style="list-style-type: none"> • Employed 2 members of staff.. • Increased the number of visitors per year to 32,000. • Sought funding which enabled us to purchase a MODES Museum Collection System.. • Made good progress working towards The National Standards for Museum accreditation. • Recruited some new volunteers. • Held 4 successful networking meetings for Trustees and Volunteers.

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	In 2024 our Income was £80,907 and expenditure £66,083 Giving an overall profit of £14,824. £10,000 of this was transferred into a Lloyds Savings account for reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a policy for holding reserves, but trustees have agreed to work towards a reserve that covers 6 months running costs.
Amount of reserves held	Para 1.22	Currently £10,000 in reserves savings account.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Donations, grants and shop sales.
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	Charity 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	Interest from person with skills and experience that would benefit charity with trustees' full agreement for any new trustees.

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	New policies being written to comply with Museum accreditation.
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	We are starting to network with local museums and we are receiving support from the Museum Development
Other		

Reference and Administrative details

Charity name	The Staithes Museum and Heritage Trust
Other name the charity uses	N/A
Registered charity number	1188348
Charity's principal address	The Staithes Museum and Heritage Trust, High Street, Staithes, North Yorkshire TS13 5BQ

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

V Lake

Full name(s)

Valerie Lake

Position (eg Secretary,
Chair, etc)

Trustee

Date

2nd August 2025

Staithe Museum and Heritage Trust

Year ended 31 December 2024

Income

	Cash	Card	Charities		Other	Gift Aid				
	CashSales	Card Sales	Donations	Donations	Trust	Rent	Income	Tax	Grants	Totals
	£	£	£	£	£	£	£			£
Jan-24	248.25	819.30	320.00	633.71	392.35	310.00	4.82			2,728.43
Feb-24	283.70	962.90	395.00	4.75	452.67	360.00				2,459.02
Mar-24	417.90	1,615.90	583.30	5.00	475.00	400.00			3,582.78	7,079.88
Apr-24	886.45	1,429.29	692.85	34.50	970.90	400.00		2,496.42		6,910.41
May-24	801.30	2,623.19	826.05	74.10	644.10	400.00	28.92		250.00	5,647.66
Jun-24	1,133.80	2,518.53	1,072.50	10.00	850.95	500.00	7.23		3,000.00	9,093.01
Jul-24	914.14	2,596.94	1,229.60	102.00	1,165.89	400.00				6,408.57
Aug-24	1,339.80	3,478.77	1,027.50	314.55	1,317.65	480.00			1,560.60	9,518.87
Sep-24	1,563.10	4,224.95	1,332.00	35.05	1,738.74	600.00				9,493.84
Oct-24	1,122.75	2,561.21	877.50	57.00	1,066.38	480.00				6,164.84
Nov-24	609.89	2,734.28	664.50	106.00	994.65	480.00	41.86		1,191.40	6,822.58
Dec-24	319.10	1,341.13	446.40	20.00	625.10	300.00	28.43		5,500.00	8,580.16
Totals	9,640.18	26,906.39	9,467.20	1,396.66	10,694.38	5,110.00	111.26	2,496.42	15,084.78	80,907.27

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STAITHES MUSEUM AND HERITAGE TRUST

I report to the Trustees on my examination of the accounts of The Staithes Museum and Heritage Trust for the year ended 31 December 2024.

Responsibilities and basis of this report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patricia A Daniels
Chartered Tax Advisor

Positive Tax Solutions LLP
134 Ritherdon Road
London
SW17 8QQ

Date of report 1st July 2025

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales - Charity number 1188348

Accounts

		the trustees.
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>In 2023 the museum was successful in the following areas.</p> <ul style="list-style-type: none"> • Took on our first employee. • Increased the number of volunteers. • Increased the number of visitors per year by 3,260. • Sought funding which enabled us to upgrade the electrics. • Successful in applying for grants from the Co-op. • Accrued enough funds to pay for supply and installation of an internal glass sliding door. This retains heat, making the museum warmer and more energy efficient. • Recruited some new volunteers. • Began working towards the National Standards for museum accreditation. • Introduced a network meeting for Trustees and Volunteers.

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	Although the Expenditure exceeded the income this year, we had some reserves that were used with our profits to purchase the Internal Door.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a policy for holding reserves, but trustees have agreed to work towards a reserve that covers 6 months running costs.
Amount of reserves held	Para 1.22	31 st December 2023 reserves were £4339.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Donations, grants and shop sales.
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	Charity 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	Interest form person with skills and experience that would benefit charity with trustees' full agreement for any new trustees.

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	New policies being written to comply with Museum accreditation.
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	We are starting to network with local museums and we are receiving support from the Museum Development
Other		

Reference and Administrative details

Charity name	The Staithes Museum and Heritage Trust
Other name the charity uses	N/A
Registered charity number	1188348
Charity's principal address	The Staithes Museum and Heritage Trust, High Street, Staithes, North Yorkshire TS13 5BQ

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

V Lake

Full name(s)

Valerie Lake

Position (eg Secretary,
Chair, etc)

Trustee

Date

24th September 2024

Staithe Museum and Heritage Trust
Year ended 31 December 2023
Expenditure

	Rent	Wages inc PAYE & e/e NIC	NEST	Water	Electric	Card Machine	Bank Charge	Phone	Website	Stock purchases	Insurance	Maintenanc e	Misc/Other	TOTALS
Jan-23	500.00	825.00	0.00	0.00	0.00	14.80	-230.37	75.86	0.00	569.12	0.00	0.00	225.00	1,979.41
Feb-23	500.00	2,306.96	91.24	38.68	0.00	14.80	0.00	79.08	0.00	1,312.71	0.00	11.49	225.00	4,579.96
Mar-23	500.00	1,108.20	77.00	0.00	0.00	36.39	19.75	78.44	0.00	745.57	0.00	0.00	225.00	2,790.35
Apr-23	500.00	1,129.92	80.85	0.00	0.00	36.39	22.58	82.33	0.00	2,098.49	0.00	55.21	271.50	4,277.27
May-23	500.00	1,235.52	82.39	68.99	417.92	36.39	21.64	105.82	0.00	1,507.58	0.00	125.91	225.00	4,327.16
Jun-23	500.00	0.00	90.09	0.00	0.00	90.33	19.49	92.08	83.85	1,345.90	0.00	84.50	225.00	2,531.24
Jul-23	500.00	2,200.96	77.00	0.00	204.30	57.53	26.51	97.76	0.00	1,218.11	0.00	0.00	383.93	4,766.10
Aug-23	500.00	1,255.98	83.41	94.41	0.00	57.53	24.01	92.09	0.00	2,350.24	0.00	190.06	270.00	4,917.73
Sep-23	500.00	1,097.53	86.87	0.00	1,635.84	57.53	28.80	86.22	176.00	2,151.48	0.00	11,235.08	850.00	17,905.35
Oct-23	500.00	1,264.31	83.41	0.00	0.00	57.53	29.17	81.66	0.00	1,468.05	0.00	150.00	311.29	3,945.42
Nov-23	500.00	1,165.08	88.80	84.48	0.00	57.53	16.88	80.75	71.86	2,048.85	667.47	90.00	321.08	5,192.78
Dec-23	500.00	1,186.33	177.61	0.00	223.00	57.53	27.94	125.09	0.00	734.65	0.00	165.41	862.75	4,060.31
Totals year ended 31 Dec 23	6,000.00	14,775.79	1,018.67	286.56	2,481.06	574.28	6.40	1,077.18	331.71	17,550.75	667.47	12,107.66	4,395.55	0.00 61,273.08

==

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STAITHES MUSEUM AND HERITAGE TRUST

I report to the Trustees on my examination of the accounts of The Staithes Museum and Heritage Trust for the year ended 31 December 2023.

Responsibilities and basis of this report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patricia A Daniels
Chartered Tax Advisor

Positive Tax Solutions LLP
134 Ritherdon Road
London
SW17 8QQ

Date of report 7th August 2024

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales - Charity number 1188348

Accounts

1



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2021		31	12	2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	David H Linley	Chair		
2	David Milnes	Trustee		
3	Caroline Hawley	Trustee		
4	Colin Pyrah	Trustee		
5	Valerie Lake	Trustee		
6				
7				
8				
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

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Community Interest Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

<p style="font-size: small; margin: 0;">You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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.
A. Conserve and preserve the contents of Captain Cook and Staithes Heritage centre collection.
B. Promote the cultural heritage, History and Art within the collection through education and learning, enabling access for all to the collection where practicable.
C. Encourage and support community life and youth involvement through volunteering.

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)

Our main activity is to share the story of Staithes and its history to the present day, highlighting its connection with Captain James Cook, renown explorer, navigator and cartographer, using the collection and the chapel as a learning resource and focus for community heritage and tourism. Our main objective is to raise funds to secure the collection and develop the visitor attraction for the benefit of our community and visitors. We will achieve this by:

- maintaining an income stream to pay for our running costs
- continuing to catalogue, protect, conserve and display the collection
- providing attractive, well-researched and interesting interpretation
- securing the long-term future of the Staithes Story by involving local volunteers, supporters and enterprises


We changed the name of the museum to THE STAITHES STORY because it better reflects the family friendly community attraction we are now offering. We have smartened up the Chapel's exterior, put new signs outside and have made the interior layout more attractive and interesting. We have created two new artisan craft shops on the ground floor, as well as our own museum shop. A local volunteer has designed and created our new website which gives full details of the project with images and many favourable visitor comments: www.staithes-museum.org.uk

As charity trustees we have regard to the charity commission's public benefit guidance and are aware of the guidance, take it into account when making a decision to which the guidance is relevant and if we have decided to depart from the guidance, we have a good reason for doing so.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following our agreement to purchase the collection, fixtures and fitting and the shop stock for £110,000 we have now raised the full amount and have letter from previous owners framed and on display in the museum shop. This enables us to apply for public funding bids and work on developing the museum.

We have successfully applied to work towards the Museum Development Accreditation Scheme.

We have appointed our first paid member of staff, a trainee museum curator who is being supported by trustees and the Museum Development Yorkshire.

We have continued support from volunteers and locals and would like to formally thank them for their help and enthusiasm.

We have been successful in securing a £30,000 grant from Sirius Minerals.

We received our promised grant for £5,000 from the Normanby Trust.

We continue to rent out two units to local craftspeople who produce hand-made products to sell in our outlets, this brings in an income enabling us to be a sustainable organisation.

Shop Success

Kristel and Ken Smith have had a very successful year managing the shop, our sales have increased on average to £2,026 per month, we all appreciate their hard work and dedication.

Visitors

This year we have had 22,494 visitors, although numbers are lower in 2022 than 2021, we think that the Covid 19 travel restrictions in 2021 meant that more people stayed in UK for holidays.

We are open 6 days a week and are pleased to report a total of 22,494 visitors in 2022 which averages at 72 per day.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have agreed as Trustees to keep 3 months running costs in reserve

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)

D Linley

Full name(s)

David Harry Linley

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

18.10.23

Staithe Museum and Heritage Trust
Year ended 31 December 2022
Income

			Cash	Card		
	CashSales	Card Sales	Donations	Donations	Rent No 3	Rent No 5
	£	£	£	£	£	£
Jan-22	533.80	1,594.17	624.50	372.30	210.00	160.00
Feb-22	669.10	1,467.47	757.50	134.75	210.00	160.00
Mar-22	600.55	1,555.04	877.50	297.90	200.00	200.00
Apr-22	756.09	2,692.63	871.00	402.95	200.00	200.00
May-22	917.90	2,420.79	987.75	224.50	250.00	450.00
Jun-22	750.18	2,387.94	832.50	249.85	200.00	0.00
Jul-22	981.25	2,186.97	685.05	421.95	250.00	250.00
Aug-22	1,157.95	2,812.21	698.75	548.40	200.00	200.00
Sep-22	923.75	2,226.81	799.60	229.75	200.00	200.00
Oct-22	922.90	2,155.54	922.35	229.75	250.00	250.00
Nov-22	520.55	1,652.19	638.70	132.35	150.00	190.00
Dec-22	469.75	1,261.40	269.95	119.20	170.00	120.00
Totals	9,203.77	24,413.16	8,965.15	3,363.65	2,490.00	2,380.00

Other

Donations	Grants	Totals
£		£
500.00	2,667.00	6,661.77
0.00	0.00	3,398.82
0.00	0.00	3,730.99
0.00	0.00	5,122.67
54.82	30,825.00	36,130.76
24.10	0.00	4,444.57
5,000.00	458.99	10,234.21
500.00	0.00	6,117.31
3,000.00	3,000.00	10,579.91
24.10	500.00	5,254.64
0.00	0.00	3,283.79
0.00	0.00	2,410.30
9,103.02	37,450.99	97,369.74

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales - Charity number 1188348

Accounts

Annual Trustees Report
31st October 2021.

The Staithes Museum and Heritage Centre,
High Street,
Staithes,
North Yorkshire,
TS13 5 BQ

Charity registration number 1188348.

Trustees: - Caroline Hawley, Val Lake, David Linley (chair),
Dave Milnes, Colin Pyrah.

Daves bit about

- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year

Visitors

This year we are pleased to report a ??% increase in our visitor rates despite the covid restrictions that have been strictly adhered to.

Year	Total	Jan	Feb	Mar	Apr	Ma y	Jun	Jul	Au g	Se p	Oct	No v	De c
2021													
2020													

Shop Success

Kristel and Ken Smith have had a very successful year managing the shop, our sales have increased from £?? To £??, we all appreciate their hard work and dedication.

Donations

We are delighted to report that since we stopped charging an admission fee our donations have increased.

Funding News

- We have received support through Government Covid Grants.
- We have been fruitful in our Grant application to Redcar Asda and have secured £1,000.
- We have been promised £5,000 from the Normanby Trust.
- We have secured a grant of £2,000 from the Two Riding Community Foundation.

Accounts

its achievements and performance, including reporting on its public benefit

- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

Staithe Museum and Heritage Trust
Year ended 31 December 2021
Income

	Cash	Sales Card	Sales	Cash	Donat	Card	Donat	Rent No 3	Rent No 5	Other	Donations	Grants	Totals
	£	£	£	£	£	£	£	£	£	£	£	£	£
Jan-21 closed	0.00	0.00	0.00	596.93	0.00	0.00	0.00	0.00	0.00	0.00	6,935.00		7,531.93
Feb-21 closed	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	200.14		210.14
Mar-21 closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.00		2,096.00
Apr-21 closed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00
May-21	290.60	659.57	1,619.00	45.80	100.00	150.00	0.00	0.00	0.00	0.00	0.00		2,864.97
Jun-21	828.35	1,354.29	1,823.85	208.55	200.00	100.00	24.10	0.00	0.00	0.00	0.00		4,539.14
Jul-21	1,249.35	2,061.16	1,629.35	218.11	150.00	400.00	0.00	0.00	0.00	0.00	844.96		6,552.93
Aug-21	1,539.45	2,716.57	1,718.55	192.75	300.00	200.00	0.00	0.00	0.00	0.00	3,750.00		10,417.32
Sep-21	1,441.26	3,193.32	1,638.00	727.42	200.00	200.00	0.00	0.00	0.00	0.00	0.00		7,400.00
Oct-21	1,237.00	3,196.26	1,473.90	215.65	200.00	100.00	0.00	0.00	0.00	0.00	0.00		6,422.81
Nov-21	891.30	2,119.02	1,052.50	216.60	200.00	0.00	0.00	0.00	0.00	0.00	1,200.00		5,679.42
Dec-21	424.40	1,542.59	674.20	2,733.25	100.00	400.00	200.00	0.00	0.00	0.00	0.00		6,074.44

Totals 7,901.71 16,842.78 11,629.35 5,165.06 1,450.00 1,550.00 224.10 23,026.10 67,789.10

Staithe Museum and Heritage Trust
 Year ended 31 December 2021
 Expenditure

	Rent	Water	Card Electric	Bank Machine	Charge	Stock Phone	Insurance	Misc purchases	Maintenance	Firth Capital		
Jan-21	500.00	0.00	11.94	19.19	0.00	38.60	0.00	0.00	39.50	990.00	0.00	0.00 1,599.23
Feb-21	500.00	26.88	0.00	24.28	0.00	38.39	0.00	0.00	0.00	18.46	0.00	0.00 608.01
Mar-21	500.00	0.00	0.00	33.99	0.00	38.39	0.00	0.00	0.00	0.00	0.00	0.00 572.38
Apr-21	500.00	0.00	217.85	19.19	0.00	39.04	0.00	0.00	0.00	0.00	18,000.00	0.00 18,776.08
May-21	500.00	35.11	0.00	19.19	0.00	38.39	100.00	0.00	776.55	138.62	0.00	0.00 1,607.86
Jun-21	500.00	0.00	0.00	35.67	0.00	48.90	313.85	0.00	0.00	71.84	4,000.00	0.00 4,970.26
Jul-21	500.00	0.00	166.55	37.39	0.00	74.92	1,563.62	0.00	113.09	0.00	0.00	1,204.96 3,660.53
Aug-21	500.00	39.91	0.00	41.77	56.65	69.83	1,947.18	0.00	1,380.00	1,134.00	5,000.00	0.00 10,169.34
Sep-21	500.00	0.00	0.00	43.57	61.14	70.81	2,109.12	0.00	265.00	235.75	6,000.00	0.00 9,285.39

Oct-21	500.00	212.19	0.00	48.25	62.36	63.43	1,502.86	0.00	0.00	225.00	7,000.00	0.00	9,614.09
Nov-21	500.00	0.00	0.00	47.13	57.93	69.46	1,191.04	576.92	924.44	225.00	0.00	0.00	3,591.92
Dec-21	500.00	89.58	0.00	40.59	59.79	67.42	1,358.38	0.00	0.00	225.00	0.00	0.00	2,340.76
													66,795.85
Totals year ended 31 Dec 21	6,000.00	403.67	396.34	410.21	297.87	657.58	10,086.05	576.92	3,498.58	3,263.67	40,000.00	1,204.96	66,795.85

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STAITHES MUSEUM AND HERITAGE TRUST

I report to the Trustees on my examination of the accounts of The Staithes Museum and Heritage Trust for the year ended 31 December 2021.

Responsibilities and basis of this report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patricia A Daniels

Patricia A Daniels (Oct 28, 2022 19:46 GMT+1)

Patricia A Daniels
Chartered Tax Advisor

Positive Tax Solutions LLP
2 Ingmanthorpe Hall
Montagu Lane
Wetherby
North Yorkshire
LS22 5EH

Date of report 27th October 2022

THE STAITHES MUSEUM AND HERITAGE TRUST

England & Wales - Charity number 1188348

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		1	11	2019	31	10	2020
From				To			

Section A

Reference and administration details

Charity name The Staithes Museum and Heritage Trust

Other names charity is known by The Staithes Story

Registered charity number (if any) 1188348

Charity's principal address The Staithes Museum and Heritage Trust,

High Street

Staithes, North Yorkshire

Postcode

TS13 5BQ

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	David H Linley	Chair		
2	David Milne	Trustee		
3	Caroline Hawley	Trustee		
4	Colin Pyrah	Trustee		
5				
6				
7				
8				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Community Interest Organisation
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.

A. Conserve and preserve the contents of Captain Cook and Staithes Heritage centre collection.

B. Promote the cultural heritage, History and Art within the collection through education and learning, enabling access for all to the collection where practicable.

C. Encourage and support community life and youth involvement through volunteering.

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)

Our main activity is to share the story of Staithes and its history to the present day, highlighting its connection with Captain James Cook, renown explorer, navigator and cartographer, using the collection and the chapel as a learning resource and focus for community heritage and tourism. Our main objective is to raise funds to secure the collection and develop the visitor attraction for the benefit of our community and visitors. We will achieve this by:

- maintaining an income stream to pay for our running costs
- continuing to catalogue, protect, conserve and display the collection
- providing attractive, well-researched and interesting interpretation
- securing the long-term future of the Staithes Story by involving local volunteers, supporters and enterprises

We changed the name of the museum to THE STAITHES STORY because it better reflects the family friendly community attraction we are now offering

As charity trustees we have regard to the charity commission's public benefit guidance and are aware of the guidance, take it into account when making a decision to which the guidance is relevant and if we have decided to depart from the guidance, we have a good reason for doing so.

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.

Summary of the main achievements of the charity during the year

Following our agreement to purchase the collection, fixtures and fitting and the shop stock for £110,000 we have raised £20,000 and had support from local people and companies.

Visitor numbers have greatly increased since we removed the admission fee and we are recruiting volunteers to show people around the museum and explain the history..

We have delivered a variety of village fundraising
We have found a benefactor to purchase the grade 2 listed building we operate from and are in the process of arranging a long lease.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have agreed as Trustees to keep 3 months running costs in reserve

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)

D Linley

Full name(s)

David Linley

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

31.10.20

STAITHES MUSEUM AND HERITAGE TRUST

Monthly Income Summary year ended 31 October 2020

Income	Shop Takings	Donations	Friends of the Museum	Rent from Shop Unit 3	Rent from Shop Unit 5	Special Fund Raising Event	Special Donations	Grants	Total Income
	£	£	£	£	£	£	£	£	£
Nov-19	765.42	773.08	150.00	140.00	0.00				1,828.50
Dec-19	862.20	693.00	2,050.00	350.00	210.00				4,165.20
Jan-20	788.45	963.00	200.00	210.00	280.00				2,441.45
Feb-20	893.15	1,279.36	200.00	240.00	350.00				2,962.51
Mar-20	326.11	569.00	45.00	210.00	140.00	820.00			2,110.11
Apr-20	0.00	0.00	50.00	0.00	0.00	0.00	1,000.00	10,000.00	11,050.00
May-20	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Jun-20	45.00						2,000.00		2,045.00
Jul-20	695.17	273.00	100.00						1,068.17
Aug-20	1,988.35	1,869.75	100.00	145.00	140.00				4,243.10
Sep-20	2,275.96	2,385.52	380.00	230.00	140.00				5,411.48
Oct-20	1,825.92	1,646.80	150.00	420.00	350.00				4,392.72
Totals	10,465.73	10,452.51	3,625.00	1,945.00	1,610.00	820.00	3,000.00	10,000.00	41,918.24

41,918.24 **41,918.24**

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE STAITHES MUSEUM AND HERITAGE TRUST

I report to the Trustees on my examination of the accounts of The Staithes Museum and Heritage Trust for the year ended 31 October 2020.

Responsibilities and basis of this report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patricia A Daniels
Chartered Tax Advisor

Positive Tax Solutions LLP
2 Ingmanthorpe Hall
Montagu Lane
Wetherby
North Yorkshire
LS22 5EH

Date of report 6th January 2022