

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

Staithes 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	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	200.14		210.14
Mar-21 closed	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	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		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		4,539.14
Jul-21	1,249.35	2,061.16	1,629.35	218.11	150.00	400.00	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	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		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		6,422.81
Nov-21	891.30	2,119.02	1,052.50	216.60	200.00	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		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
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Staithe Museum and Heritage Trust
Year ended 31 Decenber 2021
Expenditure

	Rent	Water	Electric	Card Machine	Bank Charge	Phone	Stock purchases	Insurance	Maintenance	Misc	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	0.0	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	0.0	608.01
Mar-21	500.00	0.00	0.00	33.99	0.00	38.39	0.00	0.00	0.00	0.0	0.00	0.0	572.38
Apr-21	500.00	0.00	217.85	19.19	0.00	39.04	0.00	0.00	0.00	0.0	18,000.0	0.0	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	0.0	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	4,000.0	0.0	4,970.26
Jul-21	500.00	0.00	166.55	37.39	0.00	74.92	1,563.62	0.00	113.09	0.0	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	5,000.0	0.0	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	6,000.0	0.0	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

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Date of report 27th October 2022