Visible Women UK

England & Wales · Charity number 1188919

Details

Other names	MARY ANNING ROCKS, VISIBLE WOMEN UK
Status	Registered
Legal form	CIO
Registered	2020-04-06
Register	View on the Charity Commission register

Contact

Address	1 Spadger Lane West Stafford Dorchester DT2 8UB
Phone	01305266899
Email	hello@maryanningrocks.co.uk
Website	www.maryanningrocks.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT THROUGH PROMOTING THE LIFE AND WORK OF AN UNSUNG AND FORGOTTEN WOMAN OF HISTORY FROM THE COUNTY OF DORSET.TO PROMOTE ART FOR THE PUBLIC BENEFIT THROUGH THE ERECTION AND MAINTENANCE OF A PUBLIC STATUTE.

Activities: Visible Women UK is dedicated to reclaiming the erased legacies of women in Dorset, whose achievements were historically overshadowed by a male-dominated narrative. We honour these forgotten women by uncovering their stories and commemorating them with permanent monuments. Our goal is to restore their place in history, ensuring their contributions are remembered respected and never forgotten again

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	-	-	-	-
2024-09-30	£1,321	£6,731	-	-
2023-09-30	£648	£5,086	-	-
2022-09-30	£9,855	£71,098	-	-
2021-09-30	£109,604	£14,243	-	-

Trustees

Name	Role	Appointed
ANYA JANE PEARSON	Chair	2020-03-16
Nicole Katarina Dianne Brugger		2024-11-03
Tabitha Michelle Amy Carnegie Schofield		2024-06-13

Accounts

Charity registration number 1188919 (England and Wales)

VISIBLE WOMEN UK

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

VISIBLE WOMEN UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A J Pearson	
	N Brugger	(Appointed 3 November 2024)
	T Schofield	(Appointed 13 June 2024)
Charity number (England and Wales)	1188919	
Principal address	1 Spadger Lane West Stafford Dorchester DT2 8UB	
Independent examiner	CB Reid Limited Wadebridge House 16 Wadebridge Square Poundbury Dorchester Dorset DT1 3AQ	

VISIBLE WOMEN UK

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VISIBLE WOMEN UK

CHAIR'S STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Note from the Chair

This has been a transformative year for our charity, a time of redefinition and renewed focus. As we embark on our second major statue campaign, we’ve taken bold steps: evolving our name, expanding our purpose, and committing to amplifying even more unheard women's voices from Dorset’s past.

Our new project, honouring the extraordinary Sylvia Townsend Warner, represents not only the next chapter in our journey but a deepening of our values. We’re proud to once again collaborate with the brilliant sculptor Denise Dutton, whose work gave such power and presence to our Mary Anning statue.

At the core of everything we do is a belief in visibility, not just for history’s sake, but for the future. Because visibility matters. It shapes possibility. As the saying goes, “You can't be what you can't see.” Let’s ensure that the next generation, especially young girls, grow up in a world where women’s stories stand tall, cast in bronze, carved into memory, and impossible to ignore.

Anya Pearson

....
A J Pearson
Chair 22 Jul 2025

Date: ....

The trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Foundation Document dated 6 April 2020 (as amended on 20 August 2024), the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Visible Women UK is a grassroots charitable organisation committed to honouring the lives and legacies of overlooked and underrepresented historical women from Dorset. Through the commissioning and installation of permanent public monuments, we seek to celebrate these women's contributions and ensure their stories are made visible in the landscape, both literally and symbolically. By creating enduring works of art in prominent locations, we aim to provide focal points for remembrance, education, and collective pride, so that these women are never forgotten again.

In May 2022, we successfully funded and unveiled a bronze statue of pioneering palaeontologist Mary Anning in Lyme Regis. In August 2024, following a period of strategic reflection, the trustees formally amended the charity's objectives and adopted a new name: Visible Women UK — a title that more clearly reflects our expanding scope and ambitions.

Our current focus is the celebration of iconic poet, writer, and LGBTQ+ pioneer **Sylvia Townsend Warner**. In December 2025, we will proudly unveil a permanent statue of Warner, the first of its kind, marking a significant moment for LGBTQ+ and literary heritage in the UK.

Public benefit

The trustees have carefully considered the guidance issued by the Charity Commission regarding public benefit and remain confident that our work aligns with these principles.

Achievements and performance

Significant activities and achievements against objectives

This year has seen continued momentum following the successful installation of the Mary Anning statue in Lyme Regis. As part of our commitment to enhancing public engagement with Mary's legacy, we:

- Installed a new **interpretive information board** near the statue.
- Funded and installed **fingerpost signage** to help visitors locate the statue.
- Commissioned a **refresh of our website** to improve accessibility and user engagement.
- Developed **educational resources**, including *Mary's Map* and *Mary's Timeline*, which are now freely available to download from our website.

These initiatives have strengthened our educational mission and helped embed Mary Anning's story more deeply into the public consciousness.

Building on this success, we initiated **crowdfunding plans** for our next major commission: a statue of **Sylvia Townsend Warner**. The campaign has been met with enthusiasm from a wide cross-section of the public, particularly LGBTQ+ and literary communities. We are currently working with the local council, community stakeholders, and heritage organisations to bring this project to life.

Financial review

During the year we raised £1,321. After operational expenses, the charity had cash available of £42,120 at the year end.

Reserves policy

The reserves are held to fund the continued aims of the charity, and the trustees give due consideration to the level of reserves to meet its ongoing commitment.

Structure, governance and management
The charity is a CIO (Charitable Incorporated Organisation).

The trustees who served during the year and up to the date of signature of the financial statements were:

A J Pearson	
B Lennon	(Resigned 14 June 2024)
E D Yarnold	(Resigned 13 June 2024)
N Brugger	(Appointed 3 November 2024)
T Schofield	(Appointed 13 June 2024)

Recruitment and appointment of trustees
Trustees are appointed by a resolution passed following a properly convened meeting of the Trustees to ensure suitability of candidates.

The trustees' report was approved by the Board of Trustees.

....
A J Pearson
Trustee 22 Jul 2025

Date: ....

VISIBLE WOMEN UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF VISIBLE WOMEN UK

I report to the trustees on my examination of the financial statements of Visible Women UK (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Matthew Haines FCA

Wadebridge House
16 Wadebridge Square
Poundbury
Dorchester
Dorset
DT1 3AQ 22 Jul 2025

Dated: ....

VISIBLE WOMEN UK

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	**3**	966	145
Charitable activities	**4**	355	503
Total income		1,321	648
Expenditure on:			
Raising funds	**5**	-	763
Charitable activities	**6**	6,231	4,323
Other expenditure	**9**	500	-
Total expenditure		6,731	5,086
Net expenditure and movement in funds		(5,410)	(4,438)
Reconciliation of funds:			
Fund balances at 1 October 2023		47,530	51,968
Fund balances at 30 September 2024		42,120	47,530

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

VISIBLE WOMEN UK

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Cash at bank and in hand		42,120		47,530	
Net current assets			42,120		47,530
The funds of the charity					
Unrestricted funds			42,120		47,530
			42,120		47,530

The financial statements were approved by the trustees on 22 Jul 2025

Anya Pearson

....
A J Pearson
Trustee

1 Accounting policies

Charity information

Mary Anning Rocks is a CIO, registration number 1188919. The charity's address is 1 Spadger Lane, West Stafford, Dorchester, DT2 8UB.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's CIO Foundation Document dated 6 April 2020, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	966	145
Donations and gifts		
Other	966	145
	966	145

4 Income from charitable activities

	T-shirt sales 2024 £	T-shirt sales 2023 £
Sale of goods	355	503
Analysis by fund		
Unrestricted funds	355	503

5 Raising funds

	Total Unrestricted funds	
	2024	2023
	£	£
Fundraising and publicity		
Other fundraising costs	-	763
	-	763

6 Expenditure on charitable activities

	Charitable expenditure 2024	Charitable expenditure 2023
	£	£
Direct costs		
Internet / web costs	362	1,815
Launch / Maquette Day costs	-	113
Statue expenses	4,811	600
Postage costs	23	-
Travel expenses	-	79
Legal, professional and insurance costs	889	1,716
T-Shirts for events	146	-
	6,231	4,323
Analysis by fund		
Unrestricted funds	6,231	4,323

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Other expenditure

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations made	500	-

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Accounts

Charity registration number 1188919

MARY ANNING ROCKS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

MARY ANNING ROCKS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A J Pearson B Lennon E D Yarnold
Charity number	1188919
Principal address	1 Spadger Lane West Stafford Dorchester DT2 8UB
Independent examiner	CB Reid Limited Wadebridge House 16 Wadebridge Square Poundbury Dorchester Dorset DT1 3AQ

MARY ANNING ROCKS

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MARY ANNING ROCKS

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their annual report and financial statements for the year ended 30 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Foundation Document dated 6 April 2020, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Mary Anning Rocks is a grassroots campaign created to celebrate the forgotten Victorian palaeontologist Mary Anning, by erecting a permanent monument to her in her hometown of Lyme Regis on the Jurassic Coast. We want to acknowledge and remember Mary in a visual way and give her a tangible work of art as a focal point of remembrance and respect, so she is not forgotten again.

In May 2022 we funded a bronze statue of Mary Anning in Lyme Regis. The funds needed were raised through a variety of events, including a crowdfunding campaign, T-shirt sales, auctions and competitions.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

With the successful installation of a bronze statue of Mary Anning in Lyme Regis, the Trustees and committee took a well-deserved break for a year. During this time, we reviewed the charity's progress and deliberated on how to utilise the remaining funds. We decided that in 2024, we would further enhance Mary's Learning Legacy by funding an information board near the statue and installing finger post signage to guide visitors to its location in the town. Additionally, we agreed to commission a website refresh and, as part of our educational initiatives, hire two artists to create 'Mary's Map' and 'Mary's Timeline'.

Financial review

During the year we raised £648. After expenses such as statue costs, direct fundraising costs and other charitable expenditure, the charity had cash available of £47,530 at the year end.

Reserves policy

The reserves are held to fund the continued aims of the charity, and the trustees give due consideration to the level of reserves to meet its ongoing commitment.

Structure, governance and management

The charity is a CIO (Charitable Incorporated Organisation).

The trustees who served during the year and up to the date of signature of the financial statements were:

A J Pearson
B Lennon
E D Yarnold

Recruitment and appointment of trustees

Trustees are appointed by a resolution passed following a properly convened meeting of the Trustees to ensure suitability of candidates.

The trustees' report was approved by the Board of Trustees.

....

A J Pearson

Trustee

11 Jul 2024

Date: ....

MARY ANNING ROCKS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MARY ANNING ROCKS

I report to the trustees on my examination of the financial statements of Mary Anning Rocks (the charity) for the year ended 30 September 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Matthew Haines

Matthew Haines FCA

Wadebridge House
16 Wadebridge Square
Poundbury
Dorchester
Dorset
DT1 3AQ

Dated: 11 Jul 2024

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	**3**	145	8,678
Charitable activities	**4**	503	1,177
Total income		648	9,855
Expenditure on:			
Raising funds	**5**	763	-
Charitable activities	**6**	4,323	71,098
Total expenditure		5,086	71,098
Net expenditure and movement in funds		(4,438)	(61,243)
Reconciliation of funds:			
Fund balances at 1 October 2022		51,968	113,211
Fund balances at 30 September 2023		47,530	51,968

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MARY ANNING ROCKS

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Current assets					
Cash at bank and in hand		47,530		52,207	
Creditors: amounts falling due within one year	**10**	-		(239)	
Net current assets			47,530		51,968
Net assets excluding pension liability			47,530		51,968
The funds of the charity					
Unrestricted funds			47,530		51,968
			47,530		51,968

The financial statements were approved by the trustees on 11 Jul 2024

....
A J Pearson
Trustee

1 Accounting policies

Charity information

Mary Anning Rocks is a CIO, registration number 1188919. The charity's address is 1 Spadger Lane, West Stafford, Dorchester, DT2 8UB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's CIO Foundation Document dated 6 April 2020, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	145	3,678
Grants	-	5,000
	145	8,678
Donations and gifts		
Donations	-	3,678
Other	145	-
	145	3,678

4 Income from charitable activities

	T-shirt sales 2023 £	T-shirt sales 2022 £
Income from charitable activities	503	1,177
Analysis by fund		
Unrestricted funds	503	1,177

5 Raising funds

	Unrestricted funds	Total
	2023	2022
	£	£
Fundraising and publicity		
Other fundraising costs	763	-
	763	-

6 Expenditure on charitable activities

	Charitable expenditure 2023	Charitable expenditure 2022
	£	£
Direct costs		
Internet costs	1,815	347
Auction / Crowdfund / postage costs	-	308
Launch / Maquette day costs	113	9,208
Statue expense	600	60,608
Stationery	-	102
Travel expenses	79	-
Miscellaneous	-	285
Independent Examiner's fee	-	240
Legal and professional costs	1,716	-
	4,323	71,098
Analysis by fund		
Unrestricted funds	4,323	71,098

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	-	239

11 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

Accounts

CBReid
Chartered Accountants

Wadebridge House
16 Wadebridge Square
Poundbury, Dorchester
Dorset DT1 3AQ

T: 01305 215 800
F: 01305 215 801
E: info@cbreid.co.uk
www.cbreid.co.uk

MH/MH/510403

The Trustees
Mary Anning Rocks
1 Spadger Lane
West Stafford
Dorchester
DT2 8UB

25 July 2023

Dear Anya

Mary Anning Rocks
2022 Accounts and Independent Examination

Having completed the preparation of the accounts and Independent Examination for the year ended 30 September 2022, I am pleased to enclose the following:

1. The approval accounts – please review these carefully and let me know if you have any queries. Otherwise, if approved, please sign them electronically via the document portal. We will then be notified and I will then sign off the Independent Examiner's Report and provide you with an electronic version which must be filed by you with the Charity Commission by 31 July 2023.

2. Letter of Representation confirming your responsibilities as Trustees for providing all of the information necessary for us to carry out the accounts preparation and Independent Examination. Please review this carefully and, if the content is approved, sign electronically.

Please let me know if you have any queries with the above, otherwise, as this brings the 202 2 work up-to-date, I enclose a note of the firm's fee for kind attention in due course.

With kind regards

Yours sincerely

Matt Haines
Director
For and on behalf of CB Reid Limited

Charity registration number 1188919

MARY ANNING ROCKS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

MARY ANNING ROCKS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A J Pearson B Lennon E D Yarnold
Charity number	1188919
Principal address	1 Spadger Lane West Stafford Dorchester DT2 8UB
Independent examiner	CB Reid Limited Wadebridge House 16 Wadebridge Square Poundbury Dorchester Dorset DT1 3AQ

MARY ANNING ROCKS

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MARY ANNING ROCKS

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Foundation Document dated 6 April 2020, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Mary Anning Rocks is a grassroots campaign created to celebrate the forgotten Victorian palaeontologist Mary Anning, by erecting a permanent monument to her in her hometown of Lyme Regis on the Jurassic Coast. We want to acknowledge and remember Mary in a visual way and give her a tangible work of art as a focal point of remembrance and respect, so she is not forgotten again.

During the year we funded a bronze statue of Mary Anning in Lyme Regis. The funds needed were raised through a variety of events, including a crowdfunding campaign, T-shirt sales, auctions and competitions.

We would like to acknowledge all the volunteers who have given their time freely throughout the campaign, without which we certainly would not have been as successful as we were.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

On 21 May 2022, we successively unveiled a bronze statue of Mary Anning in Lyme Regis on what would have been her 223rd birthday.

At the same time, we kickstarted the Mary Anning Rocks Learning Legacy by commissioning a revamp of our website and the start of the free downloadable education packs we intend to publish on the site.

We also engaged a graphic artist to create a new information board that will be placed by the statue.

And we successfully launched the 'Mary Anning Rocks Road Trip' in conjunction with The Geologist Association. The road trip extends deep into 2025, involving 16 institutes from Oxford to Edinburgh, Cardiff to York, and the journey has exceeded 2400 miles.

Financial review

During the year we raised £9,855. After expenses such as statue costs and direct fundraising costs, the charity had cash available of £52,207 at the year end.

The reserves are held to fund the continued promotion of Anning via the 'Mary Anning Rocks Learning Legacy'. The Trustees give due consideration to the level of reserves required to meet its ongoing commitments.

Structure, governance and management

The charity is a CIO (Charitable Incorporated Organisation).

The trustees who served during the year and up to the date of signature of the financial statements were:
A J Pearson
B Lennon
E D Yarnold

Trustees are appointed by a resolution passed following a properly convened meeting of the Trustees to ensure suitability of candidates.

The trustees' report was approved by the Board of Trustees.

....
A J Pearson
Trustee

26 Jul 2023
Date: ....

MARY ANNING ROCKS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MARY ANNING ROCKS

I report to the trustees on my examination of the financial statements of Mary Anning Rocks (the charity) for the year ended 30 September 2022.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Matthew Haines

Matthew Haines FCA

Wadebridge House
16 Wadebridge Square
Poundbury
Dorchester
Dorset
DT1 3AQ

26 Jul 2023
Dated: ....

MARY ANNING ROCKS

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income from:			
Donations and legacies	**3**	8,678	106,153
Charitable activities	**4**	1,177	3,351
Other trading activities	**5**	-	100
Total income		9,855	109,604
Expenditure on:			
Raising funds	**6**	-	2,546
Charitable activities	**7**	71,098	11,697
Total expenditure		71,098	14,243
Net (expenditure)/income for the year/ Net movement in funds		(61,243)	95,361
Fund balances at 1 October 2021		113,211	17,850
Fund balances at 30 September 2022		51,968	113,211

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MARY ANNING ROCKS

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Current assets					
Cash at bank and in hand		52,207		113,691	
Creditors: amounts falling due within one year	**11**	(239)		(480)	
Net current assets			51,968		113,211
Income funds					
Unrestricted funds			51,968		113,211
			51,968		113,211

The financial statements were approved by the Trustees on 26 Jul 2023

....
A J Pearson
Trustee

1 Accounting policies

Charity information

Mary Anning Rocks is a CIO, registration number 1188919. The charity's address is 1 Spadger Lane, West Stafford, Dorchester, DT2 8UB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's CIO Foundation Document dated 6 April 2020, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	3,678	97,603
Grants	5,000	8,550
	8,678	106,153

Donations and gifts		
Donations	3,678	86,143
Gift Aid	-	11,460
	3,678	97,603

4 Charitable activities

	T Shirt sales	Auctions	T Shirt sales	Total 2021
	2022	2021	2021	
	£	£	£	£
Income from charitable activities	1,177	303	3,048	3,351

5 Other trading activities

	Total	Unrestricted funds
	2022	2021
	£	£
Fundraising events	-	100

6 Raising funds

	Total Unrestricted funds 2022 £	2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	-	2,546
	-	2,546

7 Charitable activities

	Charitable expenditure 2022 £	Charitable expenditure 2021 £
Internet costs	347	707
Paypal fees	-	92
Auction / Crowdfund / postage costs	308	1,105
Launch / Maquette day costs	9,208	634
Statue expense	60,608	7,654
Stationery	102	278
Travel expenses	-	300
Miscellaneous	285	447
Independent Examiner's fee	240	480
	71,098	11,697
	71,098	11,697

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	239	480

12 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

CBReid
Chartered Accountants

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16 Wadebridge Square
Poundbury, Dorchester
Dorset DT1 3AQ

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www.cbreid.co.uk

MH/MH/510403

The Trustees
Mary Anning Rocks
1 Spadger Lane
West Stafford
Dorchester
DT2 8UB

25 July 2023

Dear Trustees

Letter of Representation

This representation letter is provided in connection with our Independent Examination of the financial statements of the charity for the year ended 30 September 2022.

You confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy yourselves that you can properly make each of the following representations to us:

1. You have fulfilled your responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, FRS 102 and the FRS 102 Charity SORP.

   You confirm that in your opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. You confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and you approve these accounts for the period ended 30 September 2022.

2. You confirm that all accounting records have been made available to us for the purpose of our Independent Examination, in accordance with our terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to us. You have given us unrestricted access to persons within the charity in order to carry out the Independent Examination and have provided any additional information that we have requested for the same purpose.

3. You confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements (where applicable).

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Chartered Accountants

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16 Wadebridge Square
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4. You confirm that significant assumptions used in making accounting estimates, including those measured at fair value, are reasonable.

5. You confirm that you have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

6. You confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.

7. Where applicable, you confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to us and accounted for and disclosed in accordance with the applicable financial reporting framework, FRS 102 and the FRS 102 Charity SORP.

8. You confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

9. You confirm that you are aware of the definition of a related party for the purpose of the accounting framework being applied in the preparation of the accounts.

   You confirm that the related party relationships and transactions set out in the financial statements are a complete list of such relationships and transactions and that you are not aware of any further related parties or transactions.

10. You confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework, FRS 102 and the FRS 102 Charity SORP.

11. You confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees.

12. You confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements (where applicable).

13. You confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

14. You confirm that you are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to

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Chartered Accountants

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16 Wadebridge Square
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conduct its activities, except as explained to you and as disclosed in the financial statements (where applicable).

15. You acknowledge your responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. There have been no deficiencies in internal control of which you are aware.

16. You confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. You also confirm that you are not aware of any allegations of fraud by trustees, former trustees, analysts, employees, former employees, regulators or others.

17. You confirm that, in your opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, you have taken into account all relevant matters of which you are aware, and have considered a period of at least one year from the date on which the financial statements will be approved.

18. You confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to us. There have been no breaches of terms or conditions during the period regarding the application of such income.

19. You acknowledge your legal responsibilities regarding disclosure of information to us as Independent Examiners and confirm that:

    - so far as each trustee is aware, there is no relevant information of which you are unaware; and
    - each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that you are aware of that information.

Yours faithfully

CB Reid Limited

CB Reid Limited
Confirmation

CBReid
Chartered Accountants

Wadebridge House
16 Wadebridge Square
Poundbury, Dorchester
Dorset DT1 3AQ

T: 01305 215 800
F: 01305 215 801
E: info@cbreid.co.uk
www.cbreid.co.uk

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you during the course of the Independent Examination of the charity's accounts. I have confirmed our acceptance of the above representations by e-signing this document.

Anya Pearson

………………………………………
For and on behalf of Mary Anning Rocks

26 Jul 2023

………………………..
Date

CBReid
Chartered Accountants

Wadebridge House
16 Wadebridge Square
Poundbury, Dorchester
Dorset DT1 3AQ

T: 01305 215 800
E: info@cbreid.co.uk
W: www.cbreid.co.uk

Date: 26 July 2023 **Our ref:** 510403 **Invoice No:** 520024 VAT No. 813 1264 66

Mary Anning Rocks
1 Spadger Lane
West Stafford
Dorchester
DT2 8UB

AP

VAT INVOICE

To: Professional Services Rendered

Preparation and Independent Examination of 2022 Accounts	200.00
VAT @ 20% (unless otherwise stated)	**40.00**
	£ 240.00

Settlement terms: 21 days from date of invoice

Client Code: 510403 **Client Name:** Mary Anning Rocks
Invoice No: 520024 **Date:** 26 July 23 **Amount Due:** £ 240.00 **Amount Enclosed:**………………

Methods of Payment:

BACS – Lloyds Bank Plc Sort Code: 30-92-69 Account No: 21755068 Account Name: CB Reid Limited Please Quote: 520024

Cheque – Please detach this remittance slip and send with your cheque, **made payable to CB Reid Limited**, to the address above

Accounts

Charity registration number 1188919

MARY ANNING ROCKS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

MARY ANNING ROCKS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A J Pearson	
	B Lennon	(Appointed 6 January 2021)
	E D Yarnold	
Charity number	1188919	
Principal address	1 Spadger Lane West Stafford Dorchester DT2 8UB	
Independent examiner	CB Reid Limited Wadebridge House 16 Wadebridge Square Poundbury Dorchester Dorset DT1 3AQ	

MARY ANNING ROCKS

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MARY ANNING ROCKS

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their annual report and financial statements for the year ended 30 September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Foundation Document dated 6 April 2020, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Mary Anning Rocks is a grassroots campaign created to celebrate the forgotten Victorian palaeontologist Mary Anning, by erecting a permanent monument to her in her hometown of Lyme Regis on the Jurassic Coast. We want to acknowledge and remember Mary in a visual way and give her a tangible work of art as a focal point of remembrance and respect, so she is not forgotten again.

During the year we funded an artist maquette of the proposed statue which was displayed for the public to see at an event in Lyme Regis. The funds needed were raised through a variety of events including: a crowdfund campaign, T-shirt sales, auctions and competitions.

We would like to acknowledge all the volunteers who have given their time freely throughout the campaign, without which we certainly would not have been as successful as we were.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

We engaged educational artist Darrell Wakelam to create an art package for the local schoolchildren of Lyme Regis to help them create designs of how the statue should look. We also successfully commissioned artist Denise Dutton to create our maquette using the designs from the schoolchildren.

Financial review

During the year we raised £109,604. After expenses such as statue costs and direct fundraising costs, the charity had cash available of £113,691 at the year end.

The reserves are held to fund the purchase and installation of a statue for Mary Anning. The Trustees give due consideration to the level of reserves required to meet its ongoing commitments.

Structure, governance and management

The charity is a CIO (Charitable Incorporated Organisation).

The trustees who served during the year and up to the date of signature of the financial statements were:

A J Pearson
B Lennon (Appointed 6 January 2021)
E D Yarnold

Trustees are appointed by a resolution passed following a properly convened meeting of the Trustees to ensure suitability of candidates.

The trustees' report was approved by the Board of Trustees.

....

A J Pearson

Trustee

25 Jul 2022

Date: ....

MARY ANNING ROCKS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MARY ANNING ROCKS

I report to the trustees on my examination of the financial statements of Mary Anning Rocks (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity’s financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Matthew Haines

Matthew Haines FCA

Wadebridge House
16 Wadebridge Square
Poundbury
Dorchester
Dorset
DT1 3AQ

Dated: 25 Jul 2022

MARY ANNING ROCKS

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from:			
Donations and legacies	**3**	106,153	8,150
Charitable activities	**4**	3,351	5,586
Other trading activities	**5**	100	2,004
Total income		109,604	15,740
Expenditure on:			
Raising funds	**6**	2,546	128
Charitable activities	**7**	11,697	1,434
Total expenditure		14,243	1,562
Net income for the year/ Net movement in funds		95,361	14,178
Fund balances at 1 October 2020		17,850	3,672
Fund balances at 30 September 2021		113,211	17,850

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MARY ANNING ROCKS

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current assets					
Cash at bank and in hand		113,691		17,850	
Creditors: amounts falling due within one year	**10**	(480)		-	
Net current assets			113,211		17,850
Income funds					
Unrestricted funds			113,211		17,850
			113,211		17,850

25 JUL 2022

The financial statements were approved by the Trustees on ....

....
A J Pearson
Trustee

1 Accounting policies

Charity information

Mary Anning Rocks is a CIO, registration number 1188919. The charity's address is 1 Spadger Lane, West Stafford, Dorchester, DT2 8UB.

1.1 **Reporting period**

The comparative period was for a period of less that one year.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's CIO Foundation Document dated 6 April 2020, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	97,603	3,150
Grants	8,550	5,000
	106,153	8,150

Donations and gifts		
Donations	86,143	3,150
Gift Aid	11,460	-
	97,603	3,150

4 Charitable activities

	Auctions	**T Shirt sales**	**Total 2021**	**Auctions**	**T Shirt sales**	**Total 2020**
	2021	**2021**		**2020**	**2020**	
	£	**£**	**£**	**£**	**£**	**£**
Income from charitable activities	303	3,048	3,351	4,515	1,071	5,586

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising events	100	2,004

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising and publicity		
Other fundraising costs	2,546	128
	2,546	128

7 Charitable activities

	Charitable expenditure	**Charitable expenditure**
	2021	**2020**
	£	**£**
Internet costs	707	345
Paypal fees	92	303
Auction / Crowdfund / postage costs	1,105	786
Launch / Maquette day costs	634	-
Statue expense	7,654	-
Stationery	278	-
Travel expenses	300	-
Miscellaneous	447	-
Independent Examiner's fee	480	-
	11,697	1,434
	11,697	1,434

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2021 Number	**2020 Number**
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	480	-

11 Reserves

Opening reserves of the prior period relate to a surplus from charitable activities before the formal incorporation of the CIO.

12 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).