



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2021 To 30 September 2022

Charity name: Pocklington District Heritage Trust

Charity registration number: 1192342

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the history and heritage of Pocklington and its hinterland; in particular, but not exclusively, by establishing and operating a permanent museum and collections for public presentation, protection and conservation of heritage assets, and the promotion of research, the useful results of such will be published for the public benefit.
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	The trust continues discussions regarding museum premises without having been able to progress this to a conclusion. Finding suitable premises remains a major objective of the trust. The trust has developed its initiatives regarding conservation of heritage assets, including in cooperation with East Riding of Yorkshire Council's Museum Service; and continued to advance public education through research, publishing, sharing and disseminating information.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the Charity Commission's guidance on public benefit; and the purposes of the charity as set out in the governing document have been regarded to in the trust's activities, and in its future aims and objectives. All trustees give freely of their time and expertise.

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	
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	The trust developed its initiatives regarding conservation of heritage assets. This has included discussions with East Riding of Yorkshire Council's Museum Service regarding depositing local archaeological finds. We have furthered our local relationships with individuals and collectors, and continue to identify and record items in our digital archive. We have further developed our keeping of heritage information and trust records and policies. The trust has engaged with, and advanced education of, the public of Pocklington and its hinterland of all ages by holding heritage talks, workshops and pop-up museum displays in Pocklington; and supported events and delivered talks in nearby villages. We have researched and published information via social and print media; and

		distributed, contributed to and promoted national research pertaining to Pocklington. The trust's open Facebook page, created in January 2021, has grown steadily to become a key conduit to share information and answer local heritage queries from a wide-ranging public, local and distant.
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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	The trust encountered considerable difficulty in opening a bank account due to delays on the part of the bank. An account was finally opened in February 2022, and the financial position at the end of the reporting period was positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust is still young and developing. We currently operate with a small positive bank balance and intend to continue to do so.
Amount of reserves held	Para 1.22	At the end of the reporting period the trust held £4837 surplus
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	We do not have uncertainties about continuing as a going concern

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	
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:		The charity's sole trust is the Pocklington District Heritage Trust CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution CIO governing document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (Foundation Structure)
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	Trustees are selected by and appointed by vote of the voting members who are the 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pocklington District Heritage Trust
Other name the charity uses	none
Registered charity number	1192342

Charity's principal address	Greenhurst Hey, Wold Road, Pocklington, East Yorkshire YO42 2QG

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	Thomas Christopher BOND			
2	Michael Brian Palmer FRANCIS			
3	Philip Graham GILBANK	Chairman		
4	Joanna Isabel GREEN		Resigned 20.03.2022	
5	Alfred Peter Machin HALKON			
6	Grahame Robert HICKS			
7	Susan Mary LANG			
8	Sheena McNAMEE			
9	Amy NUTTALL			
10	Andrew SEFTON			
11				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

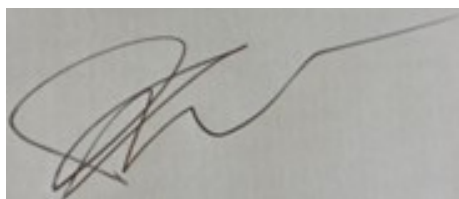
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Graham GILBANK

Position (eg
Secretary, Chair, etc)

Chairman

Date

19.07.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Pocklington District Heritage Trust

No (if any)
1192342

Receipts and payments accounts

For the period from	Period start date 01.10.2021	To	Period end date 30.09.2022
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Section A Receipts and payments

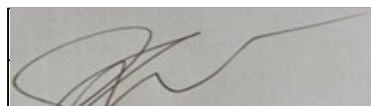
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants, awards and miscellaneous sales	£6,801.00	-	-	6,801
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,801	-	-	6,801
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,801	-	-	6,801
A3 Payments				
Expenses & miscellaneous payments	2,414	-	-	2,414
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,414	-	-	2,414
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,414	-	-	2,414
Net of receipts/(payments)	4,387	-	-	4,387
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,387	-	-	4,387

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Banl account surplus	4,387	-
		-	-
		-	-
	Total cash funds	4,387	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

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

Signature



Print Name

Philip Graham GILBANK

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

-
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**Current value
(optional)**

-
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-
-

**Current value
(optional)**

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-

**When due
(optional)**

Date of
approval

19.07.2023