

WYE HERITAGE

England & Wales · Charity number 1193580

Details

Status Registered

Legal form CIO

Registered 2021-02-17

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

Contact

Address Wye Heritage
Cumberland Court 24 Church Street
Wye
Ashford
TN25 5BJ

Phone 01233813884

Email admin@wyeheritage.org.uk

Website www.wyeheritage.org.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN THE HISTORY AND HERITAGE OF THE VILLAGE OF WYE AND OF THE FORMER WYE COLLEGE BY THE ESTABLISHMENT AND MAINTENANCE OF A MUSEUM AND BY SUCH OTHER MEANS AS THE CHARITY TRUSTEES SHALL THINK FIT.

Activities: To advance education for the public benefit in the history and heritage of the the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-30 | £29,987 | £4,144 | - | - |
| 2024-04-30 | £5,583 | £4,162 | - | - |
| 2023-04-30 | £2,772 | £2,223 | - | - |
| 2022-04-30 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|--|------|------------|
| Dr Michael Louis Wain | | 2025-11-15 |
| FRANCIS PETER HETHERSETT HUNTINGTON | | 2021-04-24 |
| Gillian Vera Tucker | | 2024-11-16 |
| John Walter Mansfield | | 2025-11-15 |
| LUCY HARRIET HUNTINGTON | | 2021-04-24 |
| MICHAEL DOUGLAS PAYNE | | 2021-04-24 |
| Mary Rosalind Stewart | | 2024-11-16 |
| Maureen De Saxe | | 2021-04-24 |
| Priscilla Deeks | | 2024-11-16 |
| Sandra Ann Reynolds | | 2024-11-16 |

WYE HERITAGE

England & Wales - Charity number 1193580

Accounts

WYE HERITAGE CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH APRIL 2025

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Wye Heritage CIO

CHARITY INFORMATION AS AT 30 APRIL 2025

Operating as a Charity registered with the Charity Commission No. 1193580

Trustees

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
Mike Wain
Michael Payne
Precilla Deeks
Mary Stewart
Jill Wyld

Hon. Secretary

Francis Huntington

Hon. Treasurer

Lucy Huntington

Principal office

Cumberland Court
24 Church Street
Wye
Ashford
Kent
TN25 5BJ

Bankers

Lloyds Bank Plc
81 High Street
Ashford
Kent
TN24 8SS

Wye Heritage CIO

TRUSTEES REPORT AS AT 30 APRIL 2025

The Trustees present their report along with the financial statements of the charity for the period 1st May 2024 to 30th April 2025. The financial statements have been prepared on a receipts and payments basis.

Structure, governance and management

The charity became registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 17th February 2021 and trades as 'Wye Heritage'.

The funds of Wye Heritage are derived substantially from membership subscriptions, donations from the general public and grant giving bodies.

The Objects of the Charity are:

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

Trustee body

The Trustees who served during the year were as follows:

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
John Walters
Mike Wain
Michael Payne
Precilla Deeks
Mary Stewart
Jill Wyld

The trustees aim to meet twice per year at which meetings the trustees agree the broad strategy and areas of activity for the charity. Extra meetings of the trustees are called for any extraordinary expenditure or urgent decisions.

An Annual General Meeting is held once per year, at which all members are invited to attend in order to receive the Trustees annual report and to appoint the Trustees.

TRUSTEES REPORT (continued) AS AT 30 APRIL 2025

Application of income

The trustees shall first defray out of the income of the charity all proper costs, charges and expenses of, and incidental to, the administration and management of the charity. Subject to the payments aforesaid, the trustees shall apply the excess income of the charity in furthering the objects of the charity.

Objects and activities of the charity for the public benefit.

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

In accordance with the stated charity objects, the activities are currently:

1. Running the existing Wye Heritage Centre and its move to the new Wye Heritage Centre, during 2026.
2. Opening the Centre to the general public on Friday afternoons and the first and third Saturday mornings in the month.
3. Mounting displays on topics of local interest, drawn from our archives
4. Collecting and cataloguing the documents, photographs and artefacts gifted to the charity
5. Making the content of the archives available to the general public
6. Fundraising via donations and merchandise sales, in support of the work of the charity.
7. Recruiting and training volunteers

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

Investment policy and performance

The funds of the charity are held in a current account with Lloyds TSB and a deposit account with CCLA.

The Net Worth of the Charity at 30/04/2025 was £49,502.47 which includes merchandise stock at cost and the value of equipment purchased for the new Centre, depreciated at a rate of 25%.

Reserves policy

The charity aims to maintain reserves sufficient to cover the costs of running the Centre for the next twelve months.

Achievements and performance

During the year ending 30th April 2025, the charity was able to open regularly on Friday afternoons and the first and third Saturday mornings in the month. Displays were mounted on a number of topics of local interest. The cataloguing of all documents, photographs and artifacts is now well advanced and being transferred into filing cabinets, in preparation for the move to the new Centre archive store during 2026. Sales of books and booklets about the village of Wye have been sustained and the range of merchandise for sale has been expanded.

Approved by the Trustees and signed on behalf of the trustees

.....
Karen Mitcalfe - Chair of Trustees

Date: 2025

| Statement of Financial Activity | | |
|---|-----------|------------------|
| For the Year Ending 30th April 2025 | | |
| | | y/e 30/04/2025 |
| Income | | £ |
| Subscriptions | | 1,784.12 |
| Corporate subscriptions | | 100.00 |
| Donations | | 10,261.50 |
| Grants | | 15,000.00 |
| Sales of merchandise | | 1,555.89 |
| Donations for refreshments | | 395.07 |
| Event income | | 0.00 |
| Room use | | 36.96 |
| Miscellaneous | | 18.00 |
| Income from CCLA Deposit Fund | | 835.97 |
| Total income | | 29,987.51 |
| Expenditure | | £ |
| Opening stock of Merchandise | 1,788.50 | |
| Stock Purchases | 1,205.03 | |
| Less Closing Stock of Merchandise | -2,210.55 | 782.98 |
| Opening stock of Equipment for new Centre | 2,041.13 | |
| Purchases of Equipment | 3,155.63 | |
| Less Closing stock of Equipment (25% Depn) | -3,897.57 | 1,299.19 |
| Centre service charge | | 0.00 |
| Database Administration Fee | | 458.60 |
| Printing, postage & stationery | | 504.20 |
| Telephone and web | | 297.03 |
| Insurance | | 461.61 |
| Subscriptions to other organisations | | 68.00 |
| Refreshment costs - coffee / tea / cakes | | 190.74 |
| Repairs and renewals | | 0.00 |
| Transport | | 0.00 |
| Cleaning | | 0.00 |
| Heating - bottle gas | | 0.00 |
| Miscellaneous | | 82.00 |
| Total expenditure | | 4,144.35 |
| Surplus / Deficit | | 25,843.16 |
| Balance Sheet as at 30th April 2025 | | |
| | | as at 30/04/2025 |
| Accumulated Fund | | |
| Opening Balance | | 23,659.31 |
| Plus Surplus (or minus Deficit) | | 25,843.16 |
| Closing Balance | | 49,502.47 |
| Represented by: | | |
| Cash in Current Account | | 17,078.73 |
| CCLA Deposit Fund | | 26,265.62 |
| Plus Petty cash float | | 50.00 |
| Plus Merchandise value at Y/E | | 2210.55 |
| Plus value of Equipment for new Centre at Y/E | | 3897.57 |
| Net Worth | | 49,502.47 |
| Karen Warden - Chairman | | |
| Lucy Huntington - Treasurer | | |
| <i>On the basis of the information provided, I am satisfied that these accounts represent a fair view of the affairs of Wye Heritage CIO.</i> | | |
| Independent Examiner: Professor J.P.G.Webster | | |

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis

1.2 Fund accounting

The funds held by the charity are available at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for any other purpose.

1.3 Income

All incoming resources are included in the statement of account and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenses are provided on an actual expenditure basis. Expenditure includes VAT, which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

1.5 Gifted assets

Gifted assets are included at valuation if material.

1.6 Investments

During the year the charity invested £25,000 in the CCLA deposit accounts and thereby earned interest on the holding, with the interest being retained within the account.

1.7 Trustees' emoluments

No trustees received any remuneration. Travel expenses were reimbursed during the year.

1.8 Trustee involvement

None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

WYE HERITAGE

England & Wales - Charity number 1193580

Accounts

WYE HERITAGE CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH APRIL 2024

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Wye Heritage CIO

CHARITY INFORMATION AS AT 30 APRIL 2024

Operating as a Charity registered with the Charity Commission No. 1193580

Trustees

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
John Walters
Mike Wain
Michael Payne

Hon. Secretary

Francis Huntington

Hon. Treasurer

Lucy Huntington

Principal office

Cumberland Court
24 Church Street
Wye
Ashford
Kent
TN25 5BJ

Bankers

Lloyds Bank Plc
81 High Street
Ashford
Kent
TN24 8SS

Wye Heritage CIO

TRUSTEES REPORT AS AT 30 APRIL 2024

The Trustees present their report along with the financial statements of the charity for the period 1st May 2023 to 30th April 2024. The financial statements have been prepared on a receipts and payments basis.

Structure, governance and management

The charity became registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 17th February 2021 and trades as 'Wye Heritage'.

The funds of Wye Heritage are derived substantially from membership subscriptions, donations from the general public and grant giving bodies.

The Objects of the Charity are:

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

Trustee body

The Trustees who served during the year were as follows:

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
John Walters
Mike Wain
Michael Payne

The trustees aim to meet twice per year at which meetings the trustees agree the broad strategy and areas of activity for the charity. Extra meetings of the trustees are called for any extraordinary expenditure or urgent decisions.

An Annual General Meeting is held once per year, at which all members are invited to attend in order to receive the Trustees annual report and to appoint the Trustees.

| Statement of Financial Activity | | |
|---|----------|------------------|
| For the Year Ending 30th April 2024 | | |
| | | y/e 30/04/2024 |
| Income | | £ |
| Subscriptions | | 2040.00 |
| Corporate subscriptions | | 100.00 |
| Donations | | 267.00 |
| Grants | | 0.00 |
| Sales of merchandise | | 1841.51 |
| Donations for refreshments | | 416.12 |
| Event income | | 0.00 |
| Room use | | 0.00 |
| Miscellaneous | | 489.51 |
| Income from CCLA Deposit Fund | | 429.65 |
| Total income | | 5583.79 |
| Expenditure | | £ |
| Opening stock of Merchandise | 708.20 | |
| Stock Purchases | 2107.86 | |
| Less Closing Stock of Merchandise | -1788.50 | 1027.56 |
| Opening stock of Equipment for new Centre | 0.00 | |
| Purchases of Equipment | 2721.51 | |
| Less Closing stock of Equipment (25% Depn) | -2041.13 | 680.38 |
| Centre service charge | | 0.00 |
| Database Administration Fee | | 309.00 |
| Printing, postage & stationery | | 631.25 |
| Telephone and web | | 326.81 |
| Insurance | | 426.79 |
| Subscriptions to other organisations | | 118.00 |
| Refreshment costs - coffee / tea / cakes | | 189.20 |
| Repairs and renewals | | 0.00 |
| Transport | | 0.00 |
| Cleaning | | 0.00 |
| Heating - bottle gas | | 187.97 |
| Miscellaneous | | 266.01 |
| Total expenditure | | 4162.97 |
| Surplus / Deficit | | 1420.82 |
| Balance Sheet as at 30th April 2024 | | |
| | | as at 30/04/2024 |
| Accumulated Fund | | |
| Opening Balance | | 22,238.49 |
| Plus Surplus (or minus Deficit) | | 1420.82 |
| Closing Balance | | 23,659.31 |
| Represented by: | | |
| Cash in Current Account | | 4,350.03 |
| CCLA Deposit Fund | | 15,429.65 |
| Plus Petty cash float | | 50 |
| Plus Merchandise value at Y/E | | 1788.50 |
| Plus value of Equipment for new Centre at Y/E | | 2041.13 |
| Net Worth | | 23,659.31 |
| Karen Warden - Chairman | | |
| Lucy Huntington - Treasurer | | |
| <i>On the basis of the information provided, I am satisfied that these accounts represent a fair view of the affairs of Wye Heritage CIO.</i> | | |
| Independent Examiner: Professor J.P.G.Webster | | |

TRUSTEES REPORT (continued) AS AT 30 APRIL 2024

Application of income

The trustees shall first defray out of the income of the charity all proper costs, charges and expenses of, and incidental to, the administration and management of the charity. Subject to the payments aforesaid, the trustees shall apply the excess income of the charity in furthering the objects of the charity.

Objects and activities of the charity for the public benefit.

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

In accordance with the stated charity objects, the activities are currently:

1. Running the existing Wye Heritage Centre and its move to the new Wye Heritage Centre, during 2024/2025.
2. Opening the Centre to the general public on Friday afternoons and the first and third Saturday mornings in the month.
3. Mounting displays on topics of local interest, drawn from our archives
4. Collecting and cataloguing the documents, photographs and artefacts gifted to the charity
5. Making the content of the archives available to the general public
6. Fundraising via donations and merchandise sales, in support of the work of the charity.
7. Recruiting and training volunteers

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

Investment policy and performance

The funds of the charity are held in a current account with Lloyds TSB and a deposit account with CCLA.

The Net Worth of the Charity at 30/04/2024 was £23,659.31 which includes merchandise stock at cost and the value of equipment purchased for the new Centre, depreciated at a rate of 25%.

Reserves policy

The charity aims to maintain reserves sufficient to cover the costs of running the Centre for the next twelve months.

Achievements and performance

During the year ending 30th April 2024, the charity was able to open regularly on Friday afternoons and the first and third Saturday mornings in the month. Displays were mounted on a number of topics of local interest. The cataloguing of all documents, photographs and artifacts is now well advanced and being transferred into filing cabinets, in preparation for the move to the new Centre archive store during 2025. Sales of books and booklets about the village of Wye have been sustained and the range of merchandise for sale has been expanded.

Approved by the Trustees and signed on behalf of the trustees

.....
Karen Mitcalfe - Chair of Trustees

Date: 2024

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis

1.2 Fund accounting

The funds held by the charity are available at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for any other purpose.

1.3 Income

All incoming resources are included in the statement of account and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenses are provided on an actual expenditure basis. Expenditure includes VAT, which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

1.5 Gifted assets

Gifted assets are included at valuation if material.

1.6 Investments

During the year the charity invested £15,000 in the CCLA deposit accounts and thereby earned interest on the holding, with the interest being retained within the account.

1.7 Trustees' emoluments

No trustees received any remuneration. Travel expenses were reimbursed during the year.

1.8 Trustee involvement

None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

WYE HERITAGE

England & Wales - Charity number 1193580

Accounts

WYE HERITAGE CIO

TRUSTEES REPORT

FOR THE YEAR ENDED 30TH APRIL 2023

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Wye Heritage CIO

CHARITY INFORMATION AS AT 30 APRIL 2023

Operating as a Charity registered with the Charity Commission No. 1193580

Trustees

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
John Walters
Tom Hill
Mike Wain
Michael Payne

Hon. Secretary

Francis Huntington

Hon. Treasurer

Lucy Huntington

Principal office

Cumberland Court
24 Church Street
Wye
Ashford
Kent
TN25 5BJ

Bankers

Lloyds Bank Plc
81 High Street
Ashford
Kent
TN24 8SS

Wye Heritage CIO

TRUSTEES REPORT AS AT 30 APRIL 2023

The trustees present their report along with the financial statements of the charity for the period 25th July 2022 to 30th April 2023. The financial statements have been prepared on a receipts and payments basis.

Structure, governance and management

The charity became registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 17th February 2021.

The funds of Wye Heritage are derived substantially from membership subscriptions, donations from the general public and grant giving bodies.

The Objects of the Charity are:

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

Trustee body

The Trustees who served during the year were as follows:

Karen Mitcalfe (Chair)
Lucy Huntington
Francis Huntington
Maureen De Saxe
John Walters
Tom Hill
Mike Wain
Michael Payne

The trustees aim to meet twice per year at which meetings the trustees agree the broad strategy and areas of activity for the charity. Extra meetings of the trustees are called for any extraordinary expenditure or urgent decisions.

An Annual General Meeting is held once per year, at which all members are invited to attend in order to receive the Trustees annual report and to appoint the Trustees.

Wye Heritage CIO

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 30 APRIL 2023

| | y/e 30/04/2023 | |
|---|-----------------|---|
| Income | £ | |
| Subscription | 120.00 | |
| Corporate subscription | 25.00 | |
| Donations – Capital Fund | 1,164.98 | - |
| Grants | - | |
| Sales of merchandise | 944.85 | |
| Donations – running costs | 332.75 | |
| Event Income | - | |
| Room Hire | 185.00 | |
| Miscellaneous | - | |
| Total income | 2,772.58 | |
| Expenditure | | |
| Centre service charge | - | |
| Database administration fee | 377.80 | |
| Print, postage and stationary | 219.61 | |
| Telephone and web | 283.62 | |
| Insurance | 423.53 | |
| Subscriptions to other organisations | - | |
| Event costs – coffee/tea/cakes | 151.84 | |
| Repairs and renewals | 95.99 | |
| Transport | - | |
| Cleaning | - | |
| Equipment purchase | - | |
| Heating – bottle gas | - | |
| Stock purchase | 659.45 | |
| Professional fees | - | |
| Miscellaneous | 12.00 | |
| Total expenditure | 2,223.84 | |
| Surplus/(Deficit) of Income over Expenses. | 548.74 | |

Signed: Karen Mitcalfe. Chair of Trustees

Lucy Huntington. Treasurer

Date

Wye Heritage CIO

BALANCE SHEET FOR THE YEAR ENDING 30 APRIL 2023

| | y/e 30/04/2023 £ |
|--------------------------------|---------------------|
| Opening balance at Lloyd Bank | 20,931.55 |
| Income for year | 2,772.58 |
| Expenditure for year | (2,223.84) |
| Surplus / (Deficit) for year | 548.74 |
| | |
| Closing balance at Lloyds Bank | 21,480.29 |

Note: The accounting period ran from 25th July 2022 – 30th April 2023. On the 25th July 2022 the trading activity of Wye Heritage was transferred from the Wye Heritage Association to Wye Heritage CIO, at which point a new bank account was opened in the name of Wye Heritage and the cash balance held by the Association was transferred in its entirety to Wye Heritage CIO.

Signed:

Karen Mitcalfe Chair

Lucy Huntington Treasurer

Date:

**TRUSTEES REPORT (continued)
AS AT 30 APRIL 2023**

Wye Heritage CIO

Application of income

The trustees shall first defray out of the income of the charity all proper costs, charges and expenses of, and incidental to, the administration and management of the charity. Subject to the payments aforesaid, the trustees shall apply the excess income of the charity in furthering the objects of the charity.

Objects and activities of the charity for the public benefit.

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by the establishment and maintenance of a museum and by other means as the charity trustees shall think fit.

In accordance with the stated charity objects, the activities are currently:

1. Running the current Wye Heritage Centre and its move to the new Wye Heritage Centre, during 2024/2025.
2. Opening the Centre to the general public on Friday afternoons and the first and third Saturday mornings in the month.
3. Mounting displays on topics of local interest, drawn from our archives
4. Collecting and cataloguing the documents, photographs and artefacts gifted to the charity
5. Making the content of the archives available to the general public
6. Fundraising via donations and merchandise sales, in support of the work of the charity.
7. Recruiting and training volunteers

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

Investment policy and performance

The funds of the charity are all currently held in a current account with Lloyds TSB. At such times as funds have risen to a level where they exceed the day to day running costs of the charity they will be invested in accordance with the Trustee Act 2000.

As at 30th April 2023 the total net assets of the charity were £21,480.29

Reserves policy

The charity aims to maintain reserves sufficient to cover the costs of running the Centre for the next twelve months.

Achievements and performance

During the year ending 30th April 2023, the charity was able to open regularly on Friday afternoons and the first and third Saturday mornings in the month. Displays were mounted on a number of topics of local interest. The plans to catalogue all documents and photographs are now well advanced and during 2024 will be transferred into filing cabinets, in preparation for the move to the new Centre during 2024/2025. Sales of books and booklets about the village of Wye have been sustained and the range of merchandise is to be expanded during 2023 and 2024.

Approved by the Trustees and signed on behalf of the trustees

.....
Karen Mitcalfe - Chair of Trustees

Date: 2024

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis

1.2 Fund accounting

The funds held by the charity are available at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for any other purpose.

1.3 Income

All incoming resources are included in the statement of account and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenses are provided on an actual expenditure basis. Expenditure includes VAT, which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

1.5 Gifted assets

Gifted assets are included at valuation if material.

1.6 Investments

In this year the charity did not hold any investments

2. Trustees' emoluments

No trustees received any remuneration. Travel expenses were reimbursed during the year.

None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

WYE HERITAGE

England & Wales - Charity number 1193580

Accounts

WYE HERITAGE

TRUSTEES REPORT

FOR THE YEAR ENDED 1st APRIL 2022

Wye Heritage CIO
Registered Charity No. 1193580

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WYE HERITAGE

CHARITY INFORMATION AS AT 1ST APRIL 2022

Operating as a Charity registered with the Charity Commission No. 1193580

Trustees

Karen Metcalf (Chair)
Francis Huntington
Lucy Huntington
John Walters
Maureen De Saxe
Michael Payne
Thomas Hill

Secretary

Francis Huntington

Principal office

Cumberland Court
24 Church Street
Wye
Ashford
Kent
TN25 5BJ

Bankers

Lloyds TSB Bank Plc
81 High Street
Ashford
Kent
TN24 8SS

WYE HERITAGE

TRUSTEES REPORT AS AT 1st APRIL 2022

The trustees present their report along with the financial statements of the charity for the year ended 01 April 2022. The financial statements have been prepared on a receipts and payments basis.

Structure, governance and management

The charity became registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 17th February 2021.

The funds of the Heal For Life Foundation UK are derived substantially from donations from the general public, and by grant giving bodies.

The Objects of the Charity are:

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by establishing and maintenance of a museum and by such means as the charity trustees shall think fit.

Trustee body

The Trustees who served during the year were as follows:

Karen Metcalf (Chair)
Francis Huntington
Lucy Huntington
John Walters
Maureen De Saxe
Michael Payne
Thomas Hill

The trustees aim to meet two times a year at which meetings the trustees agree the broad strategy and areas of activity for the charity. Due to the Covid19 restrictions the trustees only met once during the year. Extra meetings of the trustees are called for any extraordinary expenditure or urgent decisions.

WYE HERITAGE

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 1st APRIL 2022

| | y/e 01/04/2022 |
|---|----------------|
| Income | £ |
| Membership | - |
| Donations (restricted) | - |
| Donations (unrestricted) | - |
| 'Gift Aid' recovery from HMRC | - |
| Grants | - |
| Merchandise Sales | - |
| Miscellaneous | - |
| | |
| Total income | 00.00 |
| | |
| Expenditure | |
| Heritage Centre Rent | - |
| Heritage Centre running costs | - |
| Property maintenance | - |
| Insurance | - |
| Hospitality | - |
| Office costs | - |
| Printing, postage & stationery | - |
| Telephone and web | - |
| Insurance | - |
| Subscriptions | - |
| Training and Conference costs | - |
| Equipment purchases | - |
| Advertising | - |
| Merchandise purchases | - |
| Misc. | - |
| Total expenditure | 00.00 |
| | |
| Surplus/(Deficit) of Income over Expenses | 00.00 |

Independently Examined:

| | | |
|---------|-----------------|-----------|
| Signed: | Karen Mitcalfe | Chair |
| Date | Lucy Huntington | Treasurer |

WYE HERITAGE

BALANCE SHEET FOR THE YEAR ENDING 1st APRIL 2022

| | y/e 01/04/2022 £ |
|--------------------------------|---------------------|
| Opening balance at Lloyd Bank | 0.00 |
| Income for year | 0.00 |
| Expenditure for year | 0.00 |
| Surplus / (Deficit) for year | 0.00 |
| Closing balance at Lloyds Bank | 0.00 |

Independently Examined:

Date:

Signed:

Karen Mitcalfe

Chair

Lucy Huntington

Treasurer

Date:

WYE HERITAGE

TRUSTEES REPORT (continued) AS AT 1st APRIL 2022

Application of income

The trustees shall first defray out of the income of the charity all proper costs, charges and expenses of, and incidental to, the administration and management of the charity. Subject to the payments aforesaid, the trustees shall apply the excess income of the charity in furthering the objects of the charity.

Objects and activities of the charity for the public benefit

In accordance with the stated charity objects, the activities are currently:

To advance education for the public benefit in the history and heritage of the Village of Wye and the former Wye College by establishing and maintenance of a museum and by such means as the charity trustees shall think fit.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities.

Investment policy and performance

The funds of the charity will be held in a current account with Lloyds Bank. At such times as funds have risen to a level where they exceed the day to day running costs of the charity they will be invested in accordance with the Trustee Act 2000.

As at 1st April 2022 the total net assets of the charity were - Zero

Reserves policy

The charity aims to maintain reserves in unrestricted funds to cover the costs of running the Heritage Centre for six months.

Achievements and performance

During the year end, 1st April 2022, the charity undertook no financial transactions. Plans are in hand to start trading on 1st August 2022.

Approved by the Trustees and signed on behalf of the trustees

.....
Karen Mitcalfe - Chair of Trustees

Date:

WYE HERITAGE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1st APRIL 2022

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis

1.2 Fund accounting

The funds held in the 'General Fund' at the start of trading will be un-restricted, which are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for any other purpose.

The funds held on the 'Restricted Fund' are restricted to the development costs of the new Heritage Centre.

1.3 Income

All incoming resources are included in the statement of account and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Expenses are provided on an actual expenditure basis. Expenditure includes VAT, which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

1.5 Gifted assets

Gifted assets are included at valuation if material.

1.6 Investments

In this year the charity did not hold any investments

2. Trustees' emoluments

No trustees received any remuneration. Travel expenses were reimbursed during the year.

None of the trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.