

NIDDERDALE MUSEUM SOCIETY CIO

England & Wales · Charity number 1197116

Details

Status Registered

Legal form CIO

Registered 2021-12-14

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

Contact

Address The Old Workhouse
King Street
Pateley Bridge
Harrogate
HG3 5LE

Phone 01423711225

Email info@nidderdalemuseum.com

Website www.nidderdalemuseum.com

Activities

Objects: THE CIO'S OBJECT IS TO ADVANCE THE EDUCATION OF THE PUBLIC BY MAINTAINING A MUSEUM TO PRESERVE AND SHARE THE HERITAGE OF THE NIDDERDALE AREA BY COLLECTING, CONSERVING AND EXHIBITING ITEMS OF ARCHAEOLOGICAL, HISTORICAL, INDUSTRIAL, EDUCATIONAL AND COMMUNITY INTEREST.

Activities: The CIO was formed to take over the work of Nidderdale Museum Society (regd charity 532339) with effect from 1st April 2022. Its object is to advance the education of the public by maintaining a museum to preserve and share the heritage of the Nidderdale area by collecting, conserving and exhibiting items of archaeological, historical, industrial, educational and community interest.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,432	£31,939	-	-
2024-03-31	£35,289	£37,208	-	-
2023-03-31	£40,184	£46,609	-	-

Trustees

Name	Role	Appointed
Andrew Forsyth		2024-07-11
Charles Viccars Andrew		2021-12-14
David Turley		2024-07-11
Elizabeth Jane Simpson		2021-12-14
Jeannie Heather Andrew		2022-01-28
Marie-Anne Mauricette Hintze		2021-12-14
Roseanne Hicks		2024-07-11
Stuart Hattan		2025-11-27
Susan Jane Welch		2021-12-14

NIDDERDALE MUSEUM SOCIETY CIO

England & Wales - Charity number 1197116

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Nidderdale Museum Society CIO

Charity registration number: 1197116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO's objects are to advance the education of the public by maintaining a museum in the Nidderdale area to collect, preserve and exhibit items of archaeological, historical, industrial, educational and community interest.
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	<p>The CIO operates Nidderdale Museum, which is open to the public for a small fee on a regular basis, so that they can be informed about the social history of Nidderdale. Talks and visits are occasionally organised.</p> <p>In order to become more resilient, the CIO applied for and was awarded a grant from the National Lottery Heritage Fund in 2021. This was used to fund professional help to establish all the procedures needed for full accreditation awarded by Arts Council England.</p> <p>This was awarded in November 2023.</p> <p>The information technology infrastructure in the museum and offices has been upgraded to facilitate additional volunteer and visitor use.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the CIO have had regard to all guidance issued by the Charity Commission regarding public benefit.

Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>The CIO has continued to collect, conserve and display items of interest from the social history of the people of Nidderdale.</p> <p>The Museum continues to attract visitors who learn more about local history and how it has affected their current lives.</p> <p>Several local groups have been given talks and guided tours and local schools have been assisted with projects. Accreditation ensures that the CIO is in a more robust position and more attractive to supporting and funding bodies so that its future and ability to help the local and wider community is increased.</p> <p>The Greenhow Local History Research Group lodged its archives with the Museum so that they are easier to work with and can be made more available to the public.</p> <p>Monthly research sessions are held for all archive material so that local people can be helped with research into family history and local buildings etc.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>On 31 March 2025, the CIO held funds of £63373.44, being £48142.75 in investments with the United Trust Bank, £4966.14 in a current account, £10026.59 in an instant access savings account , £6.96 in the project account and £230.00 in cash.</p> <p>The project account is kept holding a small amount ready for future project funding.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Reserves are held by the charity in order to cover any shortfall between income (from grants, donations and visitors) and expenditure, particularly on premises.</p> <p>There is no guaranteed income, so reserves are needed for general expenses as well as larger projects.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The Society normally keeps around £50,000 in reserves to cover unexpected expenditure or reduced income</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>As long as North Yorkshire Council continues to support the Museum financially by paying its rent and utilities there are no concerns about the charity as a going concern. There is no indication that this support will cease.</p>

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elections at each Annual General Meeting. Up to 7 Trustees elected by the membership, with 2 others that may be appointed by the trustees so that identified required skills can be represented on the board. These appointments will then be ratified by members at the Annual General Meeting.

Reference and Administrative details

Charity name	Nidderdale Museum Society CIO
Other name the charity uses	Nidderdale Museum
Registered charity number	1197116
Charity's principal address	Nidderdale Museum The Old Workhouse King Street Pateley Bridge HG3 5LE

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	Susan Welch	Chairman		Nidd Museum Society CIO Members
2	Marie-Anne Hintze	Secretary		CIO Members
3	Heather Andrew	Treasurer		CIO Members
4	Susan Hickson		1/4/23 to 31/1/24	CIO Members
5	Joanna Moody		1/4/23 to 31/10/23	CIO Members
6	Barbara Breckon		1/4/23 to 31/10/23	CIO Members
7	Jane Simpson			CIO Members
8	Susan Hockey		1/4/23 to 31/10/23	CIO Members
9	Charles Andrew			CIO Members
10	John Hayton		28/11/23 to present	CIO Members
11	Andrew Forsyth		11/7/24 to present	CIO Members

12	Roseanne Hicks		11/7/24 to present	CIO Members
13	David Turley		11/7/24 to present	CIO Members

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Welch	J.H. Andrew
Full name(s)	Susan Welch	Heather Andrew
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	27 November 2025	



Section A Independent Examiner's Report

Report to the trustees/ members of

Nidderdale Museum Society Charitable Incorporated Organisation (CIO)

On accounts for the year ended

31 March 2025

Charity no (if any)

1197116

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

M Pearson

Date:

8 OCTOBER 2025

Name:

MARTIN PEARSON

Relevant professional qualification(s) or body (if any):

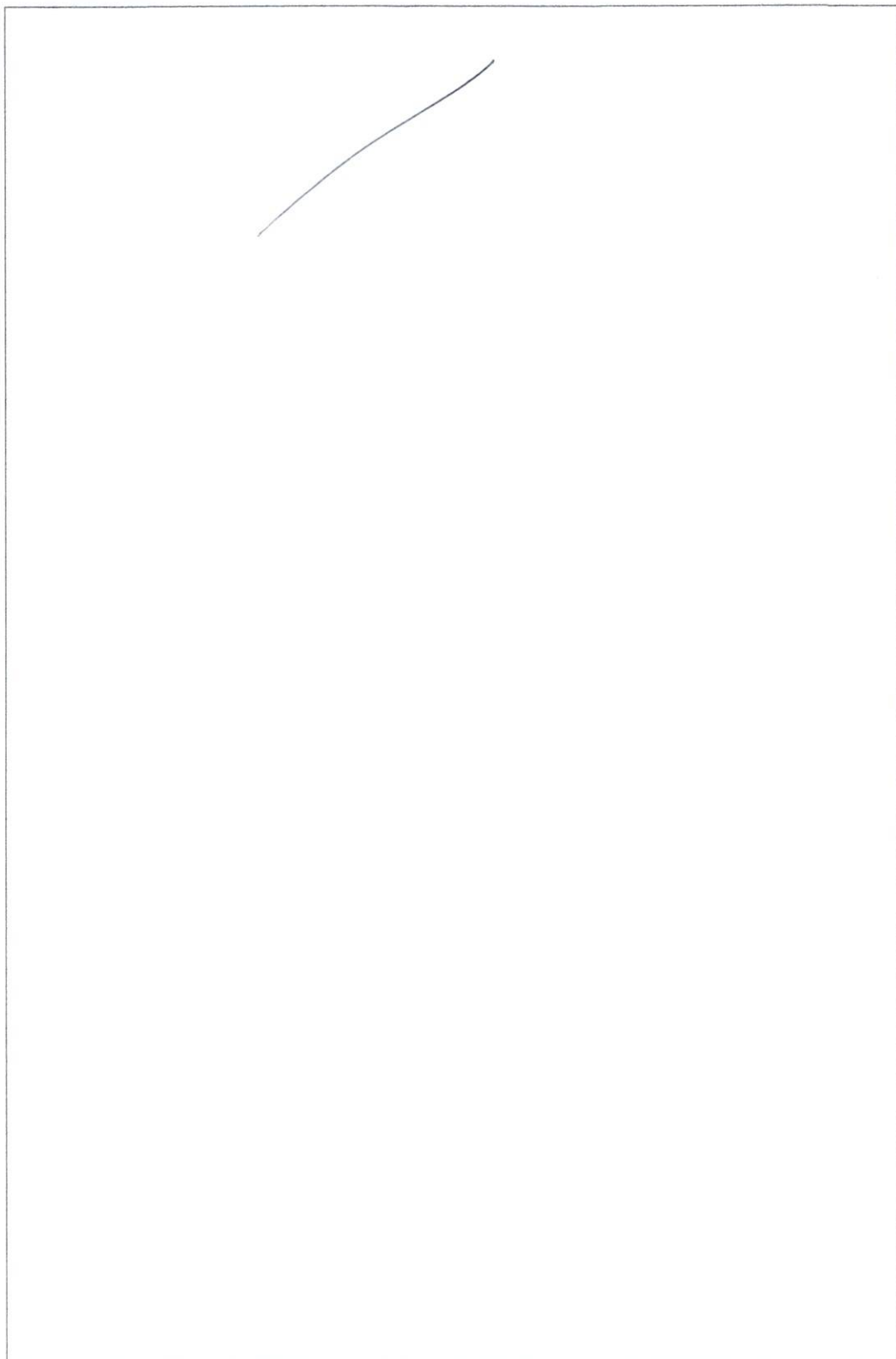
/

Address:

3A LOW LANE, DARLEY, HG3 2QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Nidderdale Museum Society CIO Accounts for 2024-2025

INCOME	Receipts	EXPENDITURE	Payments
Cash Admission	7467.50	Rates	547.09
Card Admission	13535.00	Telephone/ Broadband	724.98
Membership	1740.00	DONA support	195.00
In-museum donations	919.56	SumUp Commission	273.79
Other Donations	659.30	Insurance	1507.72
Group Admission	737.00	Cleaner	462.00
Grants	3851.00	Maintenance & Imp	8772.28
700th	431.00	Computer Equipment	618.11
Shop Sales	1054.30	Other Equipment	431.27
Payment for research	45.00	Affiliation fees	201.00
Local Lottery	26.00	Salaries and ass costs	11132.13
Evening event revenue	0.00	Misc Office exps	521.88
Gift aid	0.00	Shop stock	754.00
		Publicity	2647.53
		Events (50th Anniv)	1662.19
		Sundry	554.06
		Conservation Materials	737.94
Receipts	<u>30465.66</u>	Total payments	<u>31742.97</u>
Savings interest	25.59	Misc adjustment	196.47
Investment interest	1941.40	TOTAL EXPEND	<u>31939.44</u>
TOTAL INCOME	<u>32432.65</u>	surplus	<u>493.21</u>
			<u>32432.65</u>

Project Account 2024-25			
INCOME	Receipts		Payments
Brought forward	37.67	Computer equip and accessories	3056.97
YDMT Grant	4000.00	Large donation box, dehumidifier etc	412.14
via People's Lottery		New heater in reception	561.60
		Total expend	<u>4030.71</u>
		Surplus	<u>6.96</u>
Total income	<u>4037.67</u>		<u>4037.67</u>

Nidderdale Museum Society CIO Balance Sheet at 31 March 2025

	2025		2024	
Fixed Assets				
Current Assets	Main Acct	Project	Main Acct	Project
Cash at Bank	4966.14	6.96	32744.45	37.67
Investment 1	32825.30		31202.35	
Investment 2	15318.45			
Savings acct	10026.59			
Cash in hand	230.00		171.04	
Totals	63366.48	6.96	64117.84	37.67
Plus				
Debtors	0.00			
AONB re Proj in 2024			2500.00	
HMRC credit in 2024			255.43	
			66873.27	
Less Current liabilities				
Rec in advance	0.00		4000.00	
accruals	0.00		0.00	
Totals	63366.48	6.96	62873.27	37.67
TOTAL	63373.44		62910.94	
Represented by				
Bal from 2024	62873.27	37.67	from 2023 64792.05	7480.01
Surplus	493.21	-30.71	Deficit	-7442.34
	63366.48	6.96	62873.27	37.67
Total	63373.44		62910.94	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Nidderdale Museum Society Charitable Incorporated Organisation (CIO)

On accounts for the year ended

31 March 2025

Charity no (if any)

1197116

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

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- accounting records were not kept in accordance with section 130 of the Act or
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* Please delete the words in the brackets if they do not apply.

Signed:

M Pearson

Date:

8 OCTOBER 2025

Name:

MARTIN PEARSON

Relevant professional qualification(s) or body (if any):

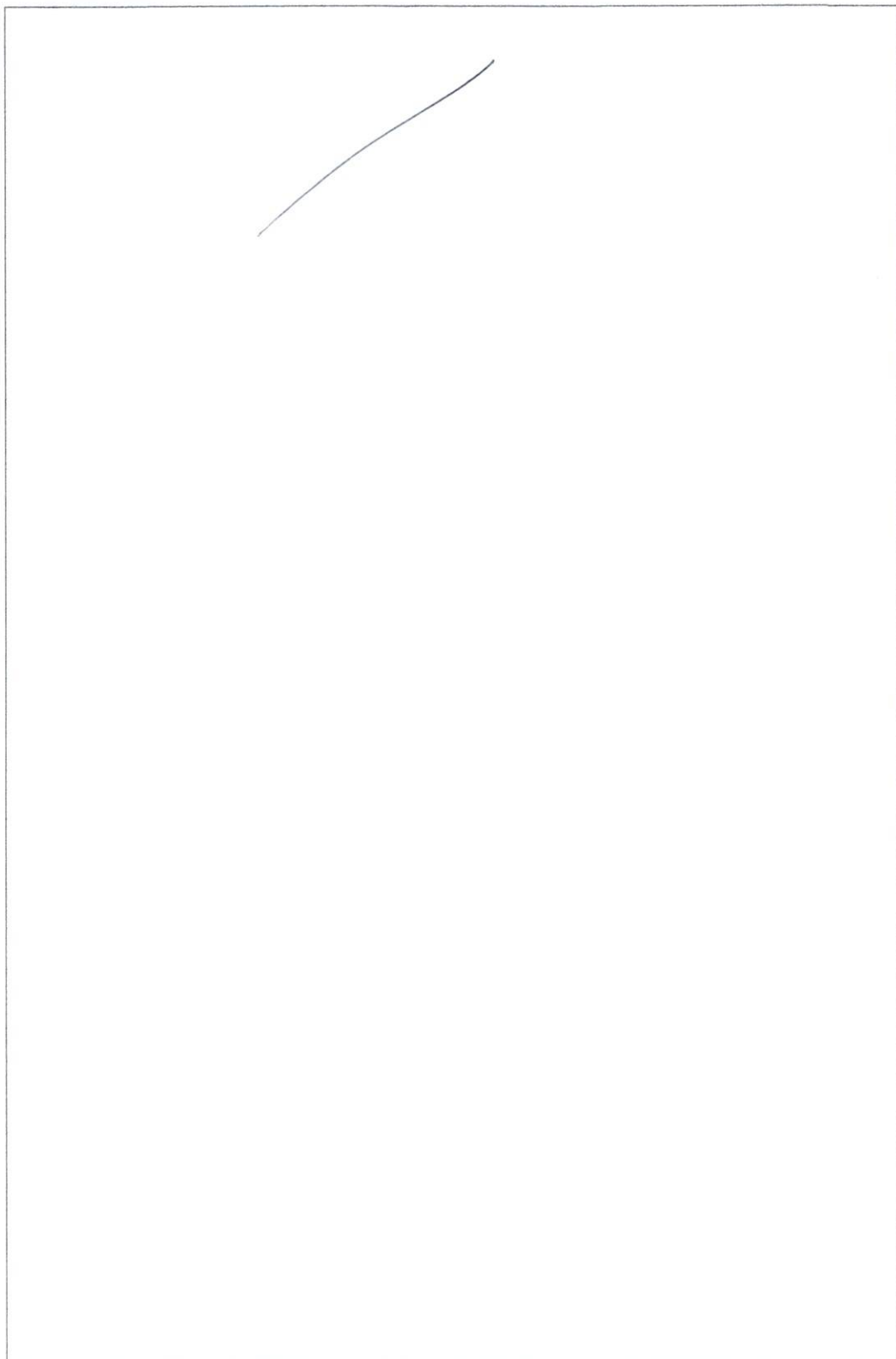
/

Address:

3A LOW LANE, DARLEY, HG3 2QN

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		Events (50th Anniv)	1662.19
		Sundry	554.06
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TOTAL INCOME	32432.65	surplus	493.21
			32432.65

Project Account 2024-25			
INCOME	Receipts		Payments
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via People's Lottery		New heater in reception	561.60
		Total expend	4030.71
		Surplus	6.96
Total income	4037.67		4037.67

Nidderdale Museum Society CIO Balance Sheet at 31 March 2025

	2025		2024	
Fixed Assets				
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HMRC credit in 2024			255.43	
			66873.27	
Less Current liabilities				
Rec in advance	0.00		4000.00	
accruals	0.00		0.00	
Totals	63366.48	6.96	62873.27	37.67
TOTAL	63373.44		62910.94	
Represented by				
Bal from 2024	62873.27	37.67	from 2023 64792.05	7480.01
Surplus	493.21	-30.71	Deficit	-7442.34
	63366.48	6.96	62873.27	37.67
Total	63373.44		62910.94	

NIDDERDALE MUSEUM SOCIETY CIO

England & Wales - Charity number 1197116

Accounts



Trustees' Annual Report for the period

From 1 April 2023

To 31 March 2024

Charity name: Nidderdale Museum Society CIO

Charity registration number: 1197116

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO's objects are to advance the education of the public by maintaining a museum in the Nidderdale area to collect, preserve and exhibit items of archaeological, historical, industrial, educational and community interest.
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	<p>The CIO operates Nidderdale Museum, which is open to the public for a small fee on a regular basis, so that they can be informed about the social history of Nidderdale. Talks and visits are occasionally organised.</p> <p>In order to become more resilient, the CIO applied for and was awarded a grant from the National Lottery Heritage Fund. This resilience project started in July 2021 and continued officially until 30 June 2024. The project included preparing documentation for submission to The Arts Council in order to achieve national accreditation. This was submitted in September 2024 and full accreditation was awarded in November 2023</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the CIO have had regard to all guidance issued by the Charity Commission regarding public benefit.

Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>The CIO has continued to collect, conserve and display items of interest from the social history of the people of Nidderdale.</p> <p>The Museum continues to attract visitors who learn more about local history and how it has affected their current lives.</p> <p>Several local groups have been given talks and guided tours and local schools have been assisted with projects. The achievement of accreditation ensures that the CIO is in a more robust position and more attractive to supporting and funding bodies so that its future and ability to help the local and wider community is increased.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>On 31 March 2024, the CIO held funds of £62910.94, being £31,202.35 in bonds with the United Trust Bank, £32,744.45 in a current account, £37.67 in the project account and £171.04 in cash.</p> <p>The project account is almost empty as the NLHF project was completed during the year and its funds spent.</p> <p>There were debtors of £2755.43 and a pre-payment of a grant of £4000 to be spent on projects during 2024/25</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Reserves are held by the charity in order to cover any shortfall between income (from grants, donations and visitors) and expenditure, particularly on premises.</p> <p>There is no guaranteed income, so reserves are needed for general expenses as well as larger projects.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The Society normally keeps around £50,000 in reserves to cover unexpected expenditure or reduced income</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>As long as North Yorkshire Council continues to support the Museum financially by paying its rent and utilities there are no concerns about the charity as a going concern. There is no indication that this support will cease.</p>

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Elections at each Annual General Meeting. Up to 7 Trustees elected by the membership, with 2 others that may be appointed by the trustees so that identified required skills can be represented on the board. These appointments will then be ratified by members at the Annual General Meeting.

Reference and Administrative details

Charity name	Nidderdale Museum Society CIO
Other name the charity uses	Nidderdale Museum
Registered charity number	1197116
Charity's principal address	Nidderdale Museum The Old Workhouse King Street Pateley Bridge HG3 5LE

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	Susan Welch	Chairman		Nidd Museum Society CIO Members
2	Marie-Anne Hintze	Secretary		CIO Members
3	Heather Andrew	Treasurer		CIO Members
4	Susan Hickson		1/4/23 to 31/1/24	CIO Members
5	Joanna Moody		1/4/23 to 31/10/23	CIO Members
6	Barbara Breckon		1/4/23 to 31/10/23	CIO Members
7	Jane Simpson			CIO Members
8	Susan Hockey		1/4/23 to 31/10/23	CIO Members
9	Charles Andrew			CIO Members
10	John Hayton		25/11/23 to present	CIO Members
11				
12				
13				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Welch	J.H. Andrew
Full name(s)	Susan Welch	Heather Andrew
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	28 November 2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of Nidderdale Museum Society Charitable Incorporated Organisation (CIO)

On accounts for the year ended 31 March 2024 Charity no (if any) 1197116

Set out on pages 1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: M Pearson Date: 4/11/2024

Name: MARTIN PEARSON

Relevant professional qualification(s) or body (if any):

Address: 3A LOW LANE, DARLEY, HG3 2QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RECORD-KEEPING IS CURRENTLY ADEQUATE BUT COULD BE IMPROVED THROUGH THE ADDITION OF MORE DETAIL ON SOME EXPENSES (ESPECIALLY EXPENSE CLAIMS AND SALARY-RELATED COSTS). THIS SHOULD HELP WITH THE PREPARATION AND CHECKING OF ACCOUNTS AND ENSURE THAT THE ACCOUNTING RECORDS "SHOW AND EXPLAIN" THE TRANSACTIONS CLEARLY.

Nidderdale Museum Society CIO Income & Expend

End of Year 2023/24

INCOME

	Receipts
Cash Admission	8937.00
Card Admission	10450.00
Membership	1010.30
Donations	732.92
Group Admission	870.00
Grants (Note 1)	10200.00
700th	125.00
Shop Sales	886.00
Payment for research	225.00
Local Lottery	108.00
Evening event revenue	110.00
Gift Aid (2 years)	807.90

TOTAL 34462.12

Interest on bond 827.21

TOTAL 35289.33

EXPENDITURE

	Payments
Rates	409.63
Telephone/ Broadband	575.52
Card system support	180.00
Card payments commission	244.93
Insurance	1426.70
Cleaner	822.00
Maintenance & Improvement	3282.77
Computer Equipment	5945.60
Other Equipment	608.06
Affiliation fees	220.00
Salaries and associated costs	10946.97
Misc Office exps	882.03
Shop stock	0.00
Publicity	3281.64
Monument Project	6283.22
700th Anniversary Project	0.00
Events	449.04
Sundry	966.15
Conservation Materials	683.85
Rent & utilities (Note 2)	0.00

Total expend. 37208.11

deficit -1918.78

Total 35289.33

NOTES

1. Grants

£5000 grant received in previous year for spend in 23/24

£2500 due for 23/24 arriving late

£2700 grant from Museum Development Yorkshire rec and spent in 23/24

and

£4000 received from YDMT for spending in 24/25 is within the balance sheet

2. Current lease cost is £11,000 per year, which is covered by North Yorkshire Council, along with utilities costs

This has not been demanded by NYC

Nidderdale Museum Society CIO Project Acct April 2023 to Mar 2024

INCOME	Receipts	EXPENDITURE	Payments
NHLF ¹	5480.00		
NMS input ²	1600.00	Salaries	3734.55
		Consultancy	2250.00
		Staff expenses & travel	83.45
		Volunteer exp,travel,training	615.90
		Computer equipment	6010.17
		Other equipment	404.86
		Events General & Publicity	88.80
		VAT	1334.61
		Total expend.	14522.34
		deficit	-7442.34
Total Income	7080.00	Total	7080.00

BALANCE Sheet

From end 2022	7480.01
Deficit	<u>7442.34</u>
Balance	37.67

Notes

1. Final instalment of grant from National Lottery Heritage FUND
2. Contribution from Nidderdale Museum Society CIO main account

Nidderdale Museum Society CIO Balance Sheet at 31 March 2024

	2024		2023		
Fixed Assets					
Current Assets	Main Acct	Project	Main	Project	
Cash at Bank	32744.45	37.67	40366.33	7480.01	
Bonds	31202.35		30375.14		
Cash in hand	171.04		171.04		
Totals	64117.84	37.67	70912.51	7480.01	
Plus					
Debtors			423.54		
AONB re Proj	2500.00				
HMRC credit ¹	255.43				
	66873.27		71336.05		
Less Current liabilities					
Rec in advance	4000.00		5000.00		
accruals	0.00		1544.00		
			6544.00		
Totals	62873.27	37.67	64792.05	7480.01	
TOTAL	62910.94		72272.06		
Represented by					
Bal from 2023	64792.05	7480.01	from 2022	66224.32	12473.37
Deficit	-1918.78	-7442.34	Deficit	-1432.27	-4993.36
	62873.27	37.67		64792.05	7480.01
Total	62910.94		Total	72272.06	

Note 1

Overpayment of NI to HMRC as government employment allowance not originally taken into account
 Payments corrected during the year



Section A

Independent Examiner's Report

Report to the trustees/ members of Nidderdale Museum Society Charitable Incorporated Organisation (CIO)

On accounts for the year ended 31 March 2024 Charity no (if any) 1197116

Set out on pages 1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: M Pearson Date: 4/11/2024

Name: MARTIN PEARSON

Relevant professional qualification(s) or body (if any):

Address: 3A LOW LANE, DARLEY, HG3 2QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RECORD-KEEPING IS CURRENTLY ADEQUATE BUT COULD BE IMPROVED THROUGH THE ADDITION OF MORE DETAIL ON SOME EXPENSES (ESPECIALLY EXPENSE CLAIMS AND SALARY-RELATED COSTS). THIS SHOULD HELP WITH THE PREPARATION AND CHECKING OF ACCOUNTS AND ENSURE THAT THE ACCOUNTING RECORDS "SHOW AND EXPLAIN" THE TRANSACTIONS CLEARLY.

Nidderdale Museum Society CIO Income & Expend

End of Year 2023/24

INCOME

	Receipts
Cash Admission	8937.00
Card Admission	10450.00
Membership	1010.30
Donations	732.92
Group Admission	870.00
Grants (Note 1)	10200.00
700th	125.00
Shop Sales	886.00
Payment for research	225.00
Local Lottery	108.00
Evening event revenue	110.00
Gift Aid (2 years)	807.90

TOTAL 34462.12

Interest on bond 827.21
TOTAL 35289.33

EXPENDITURE

	Payments
Rates	409.63
Telephone/ Broadband	575.52
Card system support	180.00
Card payments commission	244.93
Insurance	1426.70
Cleaner	822.00
Maintenance & Improvement	3282.77
Computer Equipment	5945.60
Other Equipment	608.06
Affiliation fees	220.00
Salaries and associated costs	10946.97
Misc Office exps	882.03
Shop stock	0.00
Publicity	3281.64
Monument Project	6283.22
700th Anniversary Project	0.00
Events	449.04
Sundry	966.15
Conservation Materials	683.85
Rent & utilities (Note 2)	0.00

Total expend. 37208.11
deficit -1918.78
Total 35289.33

NOTES

1. Grants

£5000 grant received in previous year for spend in 23/24

£2500 due for 23/24 arriving late

£2700 grant from Museum Development Yorkshire rec and spent in 23/24

and

£4000 received from YDMT for spending in 24/25 is within the balance sheet

2. Current lease cost is £11,000 per year, which is covered by North Yorkshire Council, along with utilities costs

This has not been demanded by NYC

Nidderdale Museum Society CIO Project Acct April 2023 to Mar 2024

INCOME	Receipts	EXPENDITURE	Payments
NHLF ¹	5480.00		
NMS input ²	1600.00	Salaries	3734.55
		Consultancy	2250.00
		Staff expenses & travel	83.45
		Volunteer exp,travel,training	615.90
		Computer equipment	6010.17
		Other equipment	404.86
		Events General & Publicity	88.80
		VAT	1334.61
		Total expend.	14522.34
		deficit	-7442.34
Total Income	7080.00	Total	7080.00

BALANCE Sheet

From end 2022	7480.01
Deficit	<u>7442.34</u>
Balance	37.67

Notes

1. Final instalment of grant from National Lottery Heritage FUND
2. Contribution from Nidderdale Museum Society CIO main account

Nidderdale Museum Society CIO Balance Sheet at 31 March 2024

	2024		2023		
Fixed Assets					
Current Assets	Main Acct	Project	Main	Project	
Cash at Bank	32744.45	37.67	40366.33	7480.01	
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			6544.00		
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Note 1

Overpayment of NI to HMRC as government employment allowance not originally taken into account
 Payments corrected during the year

NIDDERDALE MUSEUM SOCIETY CIO

England & Wales - Charity number 1197116

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2022 To March 31st 2023

Charity name: **Nidderdale Museum Society Charitable Incorporated Organisation**

Charity registration number: **1197116**

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The CIO's objects are to advance the education of the public by maintaining a museum in the Nidderdale area to collect, preserve and exhibit items of archaeological, historical, industrial, educational and community interest.
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.	The CIO operates Nidderdale Museum, which is open to the public for a small fee on a regular basis, so that they can be informed about the social history of Nidderdale. Talks and visits are occasionally organised (though not during Covid). In order to become more resilient, the CIO applied for and was awarded a grant from the National Lottery Heritage Fund. This resilience project started in July 2021 and continued throughout the period of this report. A large part of this work has been preparing documentation for submission to The Arts Council in order to achieve national accreditation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees of the CIO have had regard to all guidance issued by the Charity Commission regarding public benefit.

Achievements and Performance

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.	The CIO has continued to collect, conserve and display items of interest from the social history of the people of Nidderdale. The Museum continues to attract visitors who learn more about local history and how it has affected their current lives. Members attended two talks on aspects of Nidderdale
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Financial Review

Review of the charity's financial position at the end of the period	On March 31 st 2023 the CIO held funds of £72,272.06, being £30,375.14 in bonds with United Trust Bank, £40,366.33 in a current account, £7480.01 in the project account and £171.04 in cash. There was a debtor of £423.54, accruals of £1544.00 and a £5,000 special project grant received to be spent later in 2023.
Statement explaining the policy for holding reserves stating why they are held	Reserves are held by the charity in order to cover any shortfall between income (from grants, donations and visitors) and expenditure, particularly on premises. There is no guaranteed income, so reserves are needed for general expenses as well as larger projects.
Amount of reserves held	The Society normally keeps around £50,000 in reserves to cover unexpected expenditure or reduced income
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	The Charity transitioned to a Charitable Incorporated Organisation, in April 2022 in order to ensure it continues as a going concern. A further 3 year lease to use the Museum premises was obtained from North Yorkshire Council in May 2023. It is expected that this will be renewed, and that on-going support from North Yorkshire Council will continue e.g. in payment of the rent.

Structure, Governance and Management

Description of charity's trusts:	None
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation
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	Elections at each Annual General Meeting. Up to 7 Trustees elected by the membership, with 2 others that may be appointed by the trustees so that identified required skills can be represented on the board

Reference and Administrative details

Charity name	Nidderdale Museum Society CIO
Other name the charity uses	Nidderdale Museum
Registered charity number	1197116
Charity's principal address	Nidderdale Museum The Old Workhouse King St Pateley Bridge HG3 5LE

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	Susan Welch	Chairman		Nidd Museum Society CIO Members
2	Marie-Anne Hintze	Secretary		CIO Members
3	Heather Andrew	Treasurer		CIO Members
4	Susan Hickson			CIO Members
5	Joanna Moody			CIO Members
6	Barbara Breckon			CIO Members
7	Jane Simpson			CIO Members
8	Susan Hockey			CIO Members
9	Charles Andrew			CIO Members
10				
11				
12				
13				
14				
15				
16				
17				
18				



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None

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)	Position (eg Secretary, Chair, etc)
	Susan Welch	Chairman
	Heather Andrew	Treasurer

Date
26 October 2023



Section A Independent Examiner's Report

NIDDERDALE MUSEUM SOCIETY CIO		
On accounts for the year ended	31 March 2023	Charity no (if any) 1197116
Set out on pages	1 to 5	

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Allan French Date: 20/11/2023

Name: Allan French

Relevant professional qualification(s) or body: ACA, The institute of Chartered Accountants in England and Wales

(if any):	
Address:	103 Bradgate Road
	London
	SE6 4TR

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The accounts are approved with the following comments:

- The accounts as presented have been checked and are in good order. I understand that the museum is engaged in an exercise to review all SORP requirements to ensure that these are fully followed going forward
- I understand that the Corporation tax position is being checked with the museum's accountants but I have not personally seen details of this
- Expenses are generally well-documented but in a few instances full copies of receipts are not submitted. The museum should aim to address this going forward.

Nidderdale Museum Project - Accounts

31-Mar-23

INCOME	Receipts	Debtors	Total	EXPENDITURE	Payments	Creditors	Total
NLHF	21920.00			Trainee Salary	7900.00		7900.00
				Project Assistant	257.50		257.50
				Consultancy	19370.80		19370.80
NMS input	4000.00			Recruitment	0.00		0.00
				Staff expenses	24.44		24.44
				Staff travel	37.80		37.80
				Staff Training	45.83		45.83
				Volunteer expenses	69.85		69.85
				Volunteer travel	146.25		146.25
				Volunteer Training	302.66		302.66
				Computer equipment	734.83		734.83
				Other equipment	139.11		139.11
				Event 1	147.55		147.55
				Event 2	367.43		367.43
				Events General & Publicity	462.98		462.98
				VAT	906.33		906.33
Total Income	<u>25920.00</u>			Total expend.	<u>30913.36</u>	<u>0.00</u>	<u>30913.36</u>
				deficit			<u>-4993.36</u>
				Total			<u>25920.00</u>

Balance sheet			
Current account	7480.01	Balance from 2022	12473.37
	7480.01	deficit	-4993.36
			7480.01
No debtors or creditors			

Nidderdale Museum Society CIO Balance Sheet at 31 March 2023

2023

2022

Fixed Assets

Current Assets	Main Acct	Project	Main	Project
Cash at Bank	40366.33	7480.01	36698.55	12473.37
Bond1	30375.14		11194.50	
Bond2			18160.23	
Cash on hand	171.04		171.04	
Totals		<u>70912.51</u>	<u>66224.32</u>	<u>12473.37</u>
Plus				
Debtors	423.54			
		<u>71336.05</u>		
Less Current liabilities				
Receipts in advance	5000.00			
Accruals	<u>1544.00</u>			
		6544.00		
		<u>64792.05</u>	<u>66224.32</u>	<u>12473.37</u>
Totals		<u><u>72272.06</u></u>	<u><u>78697.69</u></u>	
Represented by				
Balance from 2022	66224.32	12473.37	from 2021	53760.57
Deficit	<u>-1432.27</u>	<u>-4993.36</u>	surplus	0.00
	64792.05	7480.01		<u>12473.37</u>
				66224.32
Total		<u><u>72272.06</u></u>	Total	<u><u>78697.69</u></u>



Section A Independent Examiner's Report

NIDDERDALE MUSEUM SOCIETY CIO

On accounts for the year ended 31 March 2023 Charity no (if any) 1197116

Set out on pages 1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

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

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Allan French Date: 20/11/2023

Name: Allan French

Relevant professional qualification(s) or body ACA, The institute of Chartered Accountants in England and Wales

(if any):	
Address:	103 Bradgate Road
	London
	SE6 4TR

Section B**Disclosure**

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Give here brief details of any items that the examiner wishes to disclose.

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Nidderdale Museum Project - Accounts

31-Mar-23

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				Staff expenses	24.44		24.44
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				Event 1	147.55		147.55
				Event 2	367.43		367.43
				Events General & Publicity	462.98		462.98
				VAT	906.33		906.33
Total Income	<u>25920.00</u>			Total expend.	<u>30913.36</u>	<u>0.00</u>	<u>30913.36</u>
				deficit			<u>-4993.36</u>
				Total			<u>25920.00</u>

Balance sheet			
Current account	7480.01	Balance from 2022	12473.37
	<u>7480.01</u>	deficit	<u>-4993.36</u>
			<u>7480.01</u>
No debtors or creditors			

Nidderdale Museum Society CIO Balance Sheet at 31 March 2023

2023

2022

Fixed Assets

Current Assets	Main Acct	Project	Main	Project
Cash at Bank	40366.33	7480.01	36698.55	12473.37
Bond1	30375.14		11194.50	
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Totals		<u>70912.51</u>	<u>66224.32</u>	<u>12473.37</u>
Plus				
Debtors	423.54			
		<u>71336.05</u>		
Less Current liabilities				
Receipts in advance	5000.00			
Accruals	<u>1544.00</u>			
		6544.00		
		<u>64792.05</u>	<u>66224.32</u>	<u>12473.37</u>
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Balance from 2022	66224.32	12473.37	from 2021	53760.57
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