



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 1<sup>st</sup> 2022 To March 31<sup>st</sup> 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.	<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 (though not during Covid).</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 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.</p>
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.	<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>Members attended two talks on aspects of Nidderdale</p>
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## Financial Review

Review of the charity's financial position at the end of the period	On March 31 <sup>st</sup> 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				


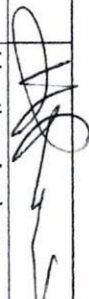
### Funds held as custodian trustees on behalf of others

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

Date  
26 October 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

On accounts for the year  
ended

NIDDERDALE MUSEUM SOCIETY CIO

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:

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.



<b>INCOME</b>	<b>Receipts</b>	<b>EXPENDITURE</b>	<b>Payments</b>
Cash Admission	3525.00	Rates	704.00
Card Admission	6246.00	Telephone/ Broadband	510.77
		DONA support	180.00
		SumUp Commission (in In	124.97
Membership	1540.00		
Donations	1332.39		
Group Admission	609.00	Insurance	1397.93
Grants	2619.80	Cleaner	840.00
700th	50.00	Maintenance & Improvem	4097.99
Shop Sales	891.45	Computer Equipment	587.31
Payment for research	200.00	Other Equipment	110.23
Local Lottery	130.00	Affiliation fees	137.00
		Misc Office exps	784.11
Interest	375.14		
Evening event revenu	745.00	Shop stock	355.00
Gift aid	0.00	Publicity	2421.60
		Projects	4000.00
		700th Anniversary	682.14
Grants from AIM, MDY		Events	60.00
Also NLHF grant 21920 paid into project acct			
£5000 received from Yorkshire Water for monument		Sundry	720.52
to be spent in 2023-24		Conservation Materials	1982.48
		Total expend.	19696.05
		Deficit	-1432.27
Total Income	18263.78	Total	18263.78

**Note:** The lease of the premises had expired prior to this financial year Harrogate Borough Council allowed the CIO to remain as tenants with no charge effectively the Council were treating the rent as grant aid  
A new lease has been established from June 2023, and funding is being agreed



**Nidderdale Museum Project - Accounts**

**31-Mar-23**

<b>INCOME</b>	<b>Receipts</b>	<b>Debtors</b>	<b>Total</b>	<b>EXPENDITURE</b>	<b>Payments</b>	<b>Creditors</b>	<b>Total</b>
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.	30913.36	0.00	30913.36
				deficit			<u>-4993.36</u>
				Total			<u>25920.00</u>

**Balance sheet**

Current account	7480.01	Balance from 2022	12473.37
		deficit	<u>-4993.36</u>
	<u>7480.01</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	
Bond2				18160.23	
Cash on hand	171.04			171.04	
<b>Totals</b>		<u>70912.51</u>	<u>7480.01</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>7480.01</u>	<u>66224.32</u>	<u>12473.37</u>
<b>Totals</b>		<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	0.00
Deficit	<u>-1432.27</u>	<u>-4993.36</u>	surplus	<u>12463.75</u>	<u>12473.37</u>
	64792.05	7480.01		66224.32	12473.37
<b>Total</b>		<u><u>72272.06</u></u>	<b>Total</b>	<u><u>78697.69</u></u>	





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**Nidderdale Museum Society CIO Income & Expenditure Statements as at 31 March 2023**

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**Balance sheet**

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2023

2022

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