



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	<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

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<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>
Amount of reserves held	Para 1.22	The Society normally keeps around £50,000 in reserves to cover unexpected expenditure or reduced income
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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.

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):

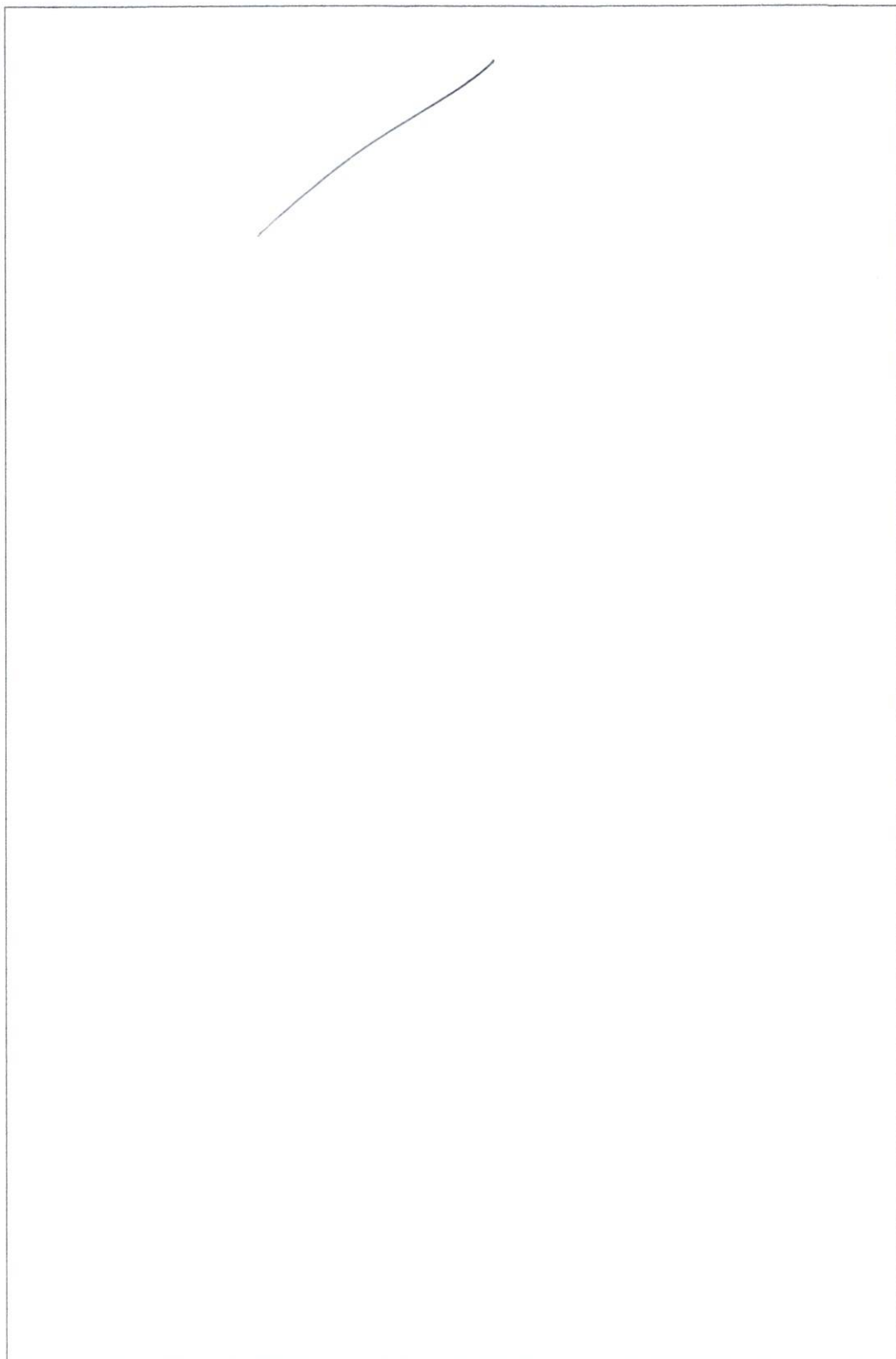
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Address:

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	<u>196.47</u>
Investment interest	1941.40	TOTAL EXPEND	31939.44
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	4030.71
		Surplus	6.96
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	-1918.78	-7442.34
	63366.48	6.96		62873.27	37.67
Total	63373.44		Total	62910.94	



Section A

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M Pearson

Date:

8 OCTOBER 2025

Name:

MARTIN PEARSON

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

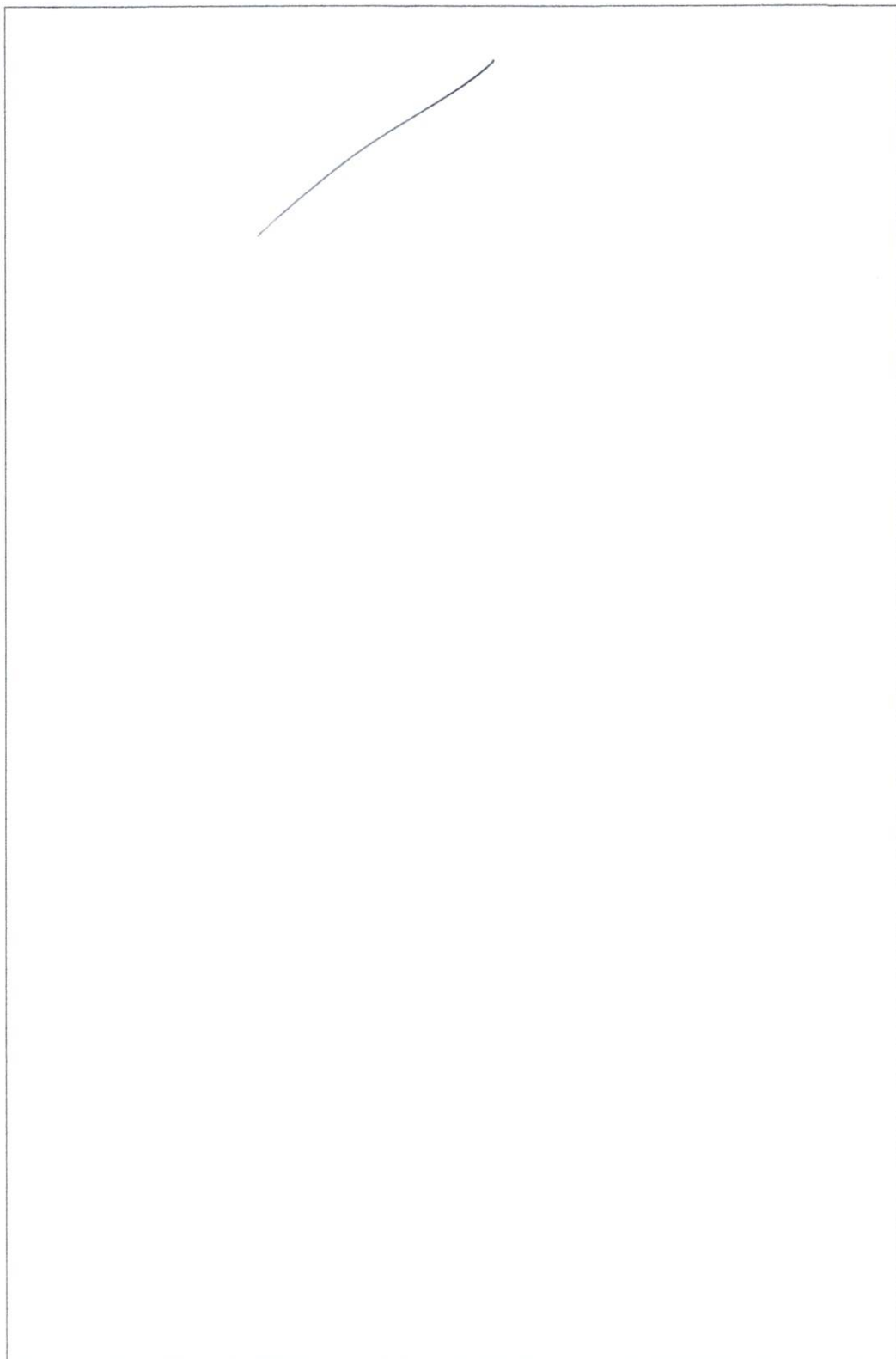
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