

POTTERS BAR AND DISTRICT HISTORICAL SOCIETY

Registered Charity number 1200797

TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2024

Governing document: Constitution dated 4th October 2022

Principal contact address Mr. D. N. Jones
54 Mimms Hall Road
Potters Bar, Herts
EN6 3DU

Tel 01707 659686

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Charitable objects

To stimulate an interest in history, especially local history, by suitable means such as lectures, exhibitions, visits, excavations and publications. To promote the advancement of education and research into the history of the area. To record and encourage the preservation of buildings, monuments, documents and other evidence relating to the history of the area.

Classification

What:

Arts/Culture/Heritage/Science

Who:

The General Public

How:

Sponsors or undertakes research and management of the local Potters Bar Museum

Area of benefit:

Potters Bar and district

Where the charity operates:

Hertfordshire

Trustees:

Mr Arnold Davey	Chairman
Mr David Jones	Vice Chairman
Mr Nicholas Alexander	Trustee Member
Mr Leslie Chesson	Treasurer
Mr Andrew Jarvis	Trustee Member

Independent Examiner: Mr. R. Lee

38 Ladbroke Drive
Potters Bar, Herts
EN6 1QR

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TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2024

The trustees present their report and the financial statements for the year ended 31 March 2024.

Trustees

The trustees named on page 1 are those serving at date of this report. Trustee appointment is governed by the Constitution of the charity. The Board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee. It is the intention of Mr Arnold Davey to stand down as Chairman & trustee early in the new financial year.

No fees or payments are made to trustees for their services.

Overview

Full details can be found in the attached yearly reports from the Museum & the Historical Society

Financial review

Full details can be found in the Society & Museum merged accounts for the financial year ending 31st march 2024, in the attached document.

Achievements and Performance

The attached merged report from the Society & the Museum give full details of the Charity's achievements & performance.

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TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2024

Statement of Financial Activities to 31 March 2024

See attached copy of the Charity's merged accounts for the y/e 31st March 2024.

This report was approved by the trustees on _____ and signed by them

A Davey - Chairman

D Jones - Vice Chairman

N Alexander - Trustee

L Chesson - Treasurer

A Jarvis - Trustee

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TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2023

This report on the accounts of the Trustees for the year ended 31 March 2023 which are set out on the attached pages is in respect of an examination carried out under section 43 of the Charities Act 1993.

Respective responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the Accounts and consider that the audit requirement of section 43(2) of the Act does not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of regulation 7 of the Charities (Accounts and Reports) regulations 1995.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(2) of the act. That examination included a review of the accounting records kept by the Trustees and a comparison of the Accounts with those records. It also included considering any unusual items or disclosures in the Accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and to comply with the requirements of the 1993 Act, have not been met: or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Dated

Independent Examiner: Mr. R. Lee

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SOCIETY & MUSEUM MERGED ACCOUNTS FINANCIAL YEAR 2023-2024

Statement of Financial Activities to 31st March 2024

INCOME	SOCIETY	MUSEUM	TOTAL
	£	£	£
Subscriptions	737		737
Publications	866		866
Donations	147		147
Sundry Income	139		139
Hertsmere Core Funding		1162	1162
CPZ Refund		38	38
Sale of Station Sign		370	370
	1889	1570	3459
EXPENDITURE			
Room Hire	547		547
Subscriptions to other societies	49		49
Publication & copier costs	39		39
General Expenses	901		901
Speakers Expenses	203		203
Museum Expenses		186	186
Computer Costs			0
Displays		1178	1178
Nrw Alarm		540	540
Courier		111	111
			0
			0
			0
	1739	2015	3754
SURPLUS (LOSS) OF INCOME FOR YEAR	150	-445	-295
FUNDS			
Funds held on 1st April 2023	5392	9249	
Surplus (loss) for year	150	-445	
Funds held on 31st March 2024	5542	8804	14346
ASSETS			
Cash in hand	392		
Barclays Bank Account	5150	8804	
Net Assets on 31st March 2024	5542	8804	14346
Membership at 31st March 2024	58		

L G Chesson Treasurer of the Society and Trustee

D Jones Deputy Chairman and Trustee

R Lee Independent Examiner