

# SALCOMBE MUSEUM SOCIETY

England & Wales · Charity number 1203233

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-24

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

## Contact

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**Address** The Old Council Hall  
Market Street  
Salcombe  
Devon  
Tq8 8de  
TQ8 8DE

**Phone** 01548843080

**Email** [info@salcombemuseum.org.uk](mailto:info@salcombemuseum.org.uk)

**Website** [www.salcombemuseum.org.uk](http://www.salcombemuseum.org.uk)

## Activities

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**Objects:** TO ESTABLISH MAINTAIN AND RUN A MUSEUM IN SALCOMBE FOR THE EXHIBITION TO THE PUBLIC OF ITEMS OF LOCAL OR HISTORICAL INTEREST AND VALUE INCLUDING ITEMS CONNECTED WITH SALCOMBE'S MARITIME HISTORY.

**Activities:** Heritage Museum

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£14,341	£18,242	-	-
2024-12-31	£33,484	£43,229	-	-
2023-12-31	£0	£1,686	-	-

## Trustees

Name	Role	Appointed
<b>ROGER BARRETT</b>	Chair	2023-05-24
ABIGAIL GRAY		2025-04-15
Alan Parker		2023-05-24
Angela Cater		2023-05-24
Caroline Flage		2025-04-15
Christine Milton		2023-05-24
Geoffrey Denford		2023-05-24
Jasper Adie Ashley Evans		2023-05-24
Kenneth Prowse		2025-04-15
Tania Moray Lewis		2025-12-01

**SALCOMBE MUSEUM SOCIETY**

England & Wales - Charity number 1203233

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2025 Period start date

To 31<sup>st</sup> December 2025 Period end date

Charity name: Salcombe Museum Society

Charity registration number: 1203233

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish, maintain and run a museum in Salcombe for the exhibition to the public of items of local or historical interest and value including items connected with Salcombe's maritime history.
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	Maintaining and running a museum in Salcombe, whose collection comprises items of local and historical interest and value including items connected with Salcombe's maritime history, which are exhibited free of charge to the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
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	The main achievements of the charity are as follows: 1) The preservation and celebration of our cultural heritage for future generations - over 2,000 artefacts preserved, 2) The provision of cultural and heritage services which enhance a sense of belonging and local pride - the charity has 103 members and numerous outreach engagements with local community groups (presentations, talks etc), 3) The provision of educational services to local schools, etc. - engagement with four local schools, three local youth groups, and the charity's own children's holiday club (The Curiosity Club) 4) The provision of all-weather tourist facilities supporting the local economy and the viability of Salcombe town centre – 5,073 visitors in 2025, and 5) The provision of opportunities for volunteering - 27 volunteers.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing balances of the charity's accounts as at the end of the period totalled £87,047, which included reserves of £74,676.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves and why they are held is to ensure the stability of the charity's operations and to provide a reserve against unexpected financial events.
Amount of reserves held	Para 1.22	£74,676
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	N.A.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		The charity's objects are to establish, maintain and run a museum in Salcombe for the exhibition to the public of items of local or historical interest and value including items connected with Salcombe's maritime history. The charity has power to do anything which is calculated to further its objects or is conducive or incidental to doing so, as further set out in its Constitution.
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	CIO.
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	Under the charity's Constitution every trustee must be a natural person. No one may be appointed as a trustee if they are under the age of 16 years or would automatically cease to hold office under clause 15(1)(f) (disqualification by virtue of section 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision)). No one is entitled to act as a trustee until they have expressly acknowledged, in whatever way the trustees decide, their acceptance of the office of trustee. At least one of the trustees must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustee or trustees may act only to call a meeting of the trustees, to appoint a new trustee. There must be at least three trustees. The maximum number of trustees is 12. The trustees have interest or expertise in the maintenance and running of the museum, its collection and Salcombe's maritime history.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Salcombe Museum Society
Other name the charity uses	
Registered charity number	1203233
Charity's principal address	The Old Council Hall, Market Street, Salcombe, Devon, TQ8 8DE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N.A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N.A.
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### Other optional information

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Jasper Evans	
<b>Full name(s)</b>	JASPER ADIE ASHLEY EVANS	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	8 JUNE 2026	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

SALCOMBE MUSEUM SOCIETY

**On accounts for the year  
ended**

31 / 12 / 2025

**Charity no  
(if any)**

1203233

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2025.

**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:**

**Date:**

20.2.2026

**Name:**

MICHAEL JOHN FICE

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

FCA

**Address:**

21 BUCKLEY STREET

SALCOMBE

TQ8 8DD

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.

SALCOMBE MUSEUM SOCIETY		Report to the trustees/ members of
1208233	Charity no (if any)	On accounts for the year ended
		31/12/2025
		Set out on pages 3
I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/12/2025.		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(b) of the Act.		Independent examiner's statement
I have completed my examination. I confirm that, to 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:		
<ul style="list-style-type: none"> <li>the accounts do not accord with the accounting records</li> <li>accounting records were not kept in accordance with section 130 of the Act or</li> </ul>		
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:		
Name:	MICHAEL JOHN RICE	
Relevant professional qualification(s) or body (if any):	FCA	
Address:	21 BUCKLEY STREET SALCOMBE T88 8DU	

**SALCOMBE MUSEUM SOCIETY (CHARITY NO. 1203233)**

**Statement of Income and Expenditure for the year ended 31st December 2025**

Income	2024	2025
Subscriptions	£731.00	£919.45
Grants	£16,727.00	£300.00
Donations	£7,315.11	£7,319.19
Sales	£4,241.29	£2,945.79
Interest	£2,903.39	£2,401.31
Fundraising	£868.20	£455.00
Royal Naval Association (2024)	£697.89	£0.00
<b>Totals:</b>	<b>£33,483.88</b>	<b>£14,340.74</b>

Expenditure	2024	2025
Electricity	£725.36	£742.42
Telephone	£71.92	£77.11
Maintenance	£5,196.60	£51.16
Website, Advertising	£270.00	£115.00
Insurance	£1,908.72	£2,012.41
Royal Naval Association (2024)	£697.89	£0.00
STC Rent, Cliff House Hire	£5,698.05	£2,788.68
Expenses	£5,168.20	£4,514.64
Salary, Payroll	£22,099.54	£7,896.29
NEST	£720.30	£43.81
HMRC	£672.32	£0.00
<b>Totals:</b>	<b>£43,228.90</b>	<b>£18,241.52</b>

**Excess Income/Expenditure      -£9,745.02      -£3,900.78**

**Balance Sheet as at 31st December 2025**

<u>Opening Balance</u>		
Account 00753161	£104.72	£0.00
Account 12231662	£221.93	£473.47
Account 26358862	£0.00	£5,255.98
Account 19124062	£48,647.37	£12,799.46
Account 19125562	£17,300.00	£0.00
Account SLCMBMSM00	£0.00	£36,239.22
Account CO3070553	£34,368.35	£36,129.22
Petty cash	£50.00	£50.00
<b>Totals:</b>	<b>£100,692.37</b>	<b>£90,947.35</b>
<b>Excess Income/Expenditure</b>	<b>-£9,745.02</b>	<b>-£3,900.78</b>
	<b>£90,947.35</b>	<b>£87,046.57</b>

<u>Closing Balance</u>		
Account 00753161	£0.00	£10.18
Account 12231662	£473.47	£458.45
Account 26358862	£5,255.98	£92.91
Account 19124062	£12,799.46	£11,758.62
Account 19125562	£0.00	£0.00
Account SLCMBMSM00	£36,239.22	£37,003.08
Account CO3070553	£36,129.22	£37,673.33
Petty cash	£50.00	£50.00
	<b>£90,947.35</b>	<b>£87,046.57</b>

J. Evans Treasurer

R. Barrett

Chair

M. Fice

Auditor

**SALCOMBE MUSEUM SOCIETY**

England & Wales - Charity number 1203233

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2024 Period start date

To 31<sup>st</sup> December 2024 Period end date

Charity name: Salcombe Museum Society

Charity registration number: 1203233

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish, maintain and run a museum in Salcombe for the exhibition to the public of items of local or historical interest and value including items connected with Salcombe's maritime history.
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	Maintaining and running a museum in Salcombe, whose collection comprises items of local and historical interest and value including items connected with Salcombe's maritime history, which are exhibited free of charge to the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
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	The main achievements of the charity are as follows: 1) The preservation and celebration of our cultural heritage for future generations - over 2,000 artefacts preserved, 2) The provision of cultural and heritage services which enhance a sense of belonging and local pride - the charity has 74 members and numerous outreach engagements with local community groups (presentations, talks etc), 3) The provision of educational services to local schools, etc. - engagement with four local schools, three local youth groups, and the charity's own children's holiday club (The Curiosity Club) 4) The provision of all-weather tourist facilities supporting the local economy and the viability of Salcombe town centre - 4,870 visitors in 2024, and 5) The provision of opportunities for volunteering and community engagement - 26 volunteers, two community engagement officers.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing balances of the charity's accounts as at the end of the period totalled £90,947, which included reserves of £72,368.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for holding reserves and why they are held is to ensure the stability of the charity's operations and to provide a reserve against unexpected financial events.
Amount of reserves held	Para 1.22	£72,368
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	N.A.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		The charity's objects are to establish, maintain and run a museum in Salcombe for the exhibition to the public of items of local or historical interest and value including items connected with Salcombe's maritime history. The charity has power to do anything which is calculated to further its objects or is conducive or incidental to doing so, as further set out in its Constitution.
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	CIO.
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	Under the charity's Constitution every trustee must be a natural person. No one may be appointed as a trustee if they are under the age of 16 years or would automatically cease to hold office under clause 15(1)(f) (disqualification by virtue of section 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision)). No one is entitled to act as a trustee until they have expressly acknowledged, in whatever way the trustees decide, their acceptance of the office of trustee. At least one of the trustees must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustee or trustees may act only to call a meeting of the trustees, to appoint a new trustee. There must be at least three trustees. The maximum number of trustees is 12. The trustees have interest or expertise in the maintenance and running of the museum, its collection and Salcombe's maritime history.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Salcombe Museum Society
Other name the charity uses	
Registered charity number	1203233
Charity's principal address	The Old Council Hall, Market Street, Salcombe, Devon, TQ8 8DE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Roger Barrett	Chair		
2	Kenneth Prowse			
3	Geoffrey Denford	Curator		
4	Angela Cater	Steward Co-ordinator		
5	Dr. Christine Milton	Education Officer		
6	Alan Parker	Facilities Manager		
7	Matty Cambridge	Secretary		
8	Jasper Evans	Treasurer		
9				
10				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N.A.		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N.A.		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N.A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N.A.
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Roger Barrett	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	26 <sup>th</sup> June 2025	

**SALCOMBE MUSEUM SOCIETY (CHARITY NO. 1203233)**

**Statement of Income and Expenditure for the year ended 31st December 2024**

Income	2023	2024
Subscriptions	£0.00	£731.00
Grants	£0.00	£16,727.00
Donations	£0.00	£7,315.11
Sales	£0.00	£4,241.29
Interest	£0.00	£2,903.39
Fundraising	£0.00	£868.20
Donation to Royal Naval Assn	£0.00	£697.89
<b>Totals:</b>	<b>£0.00</b>	<b>£33,483.88</b>

Expenditure	2023	2024
Electricity	£0.00	£725.36
Telephone	£0.00	£71.92
Maintenance	£1,608.00	£5,196.60
Website, Advertising	£0.00	£270.00
Usborne Book Sales	£78.07	£0.00
Insurance	£0.00	£1,908.72
Don'n to Royal Naval Assn	£0.00	£697.89
STC Rent, Cliff House Hire	£0.00	£5,698.05
Miscellaneous expenses	£0.00	£5,168.20
Salaries	£0.00	£22,099.54
NEST	£0.00	£720.30
HMRC	£0.00	£672.32
<b>Totals:</b>	<b>£1,686.07</b>	<b>£43,228.90</b>
<b>Excess Income/Expenditure</b>	<b>-£1,686.07</b>	<b>-£9,745.02</b>

**Balance Sheet as at 31st December 2024**

<i>Opening Balance (in 2023 transferred from Charity No. 268909)</i>		
Account 12231662	£79.63	£221.93
Account 26358862	£0.00	£0.00
Account 19124062	£50,475.74	£48,647.37
Account 19125562	£17,300.00	£17,300.00
Account SLCMBMSM00	£0.00	£0.00
Account CO3070553	£34,368.35	£34,368.35
Petty cash	£50.00	£50.00
<b>Totals:</b>	<b>£102,273.72</b>	<b>£100,587.65</b>
<b>Add: transfer from 268909</b>		<b>£104.72</b>
<b>Excess Income/Expenditure</b>	<b>-£1,686.07</b>	<b>-£9,745.02</b>
	<b>£100,587.65</b>	<b>£90,947.35</b>

<i>Closing Balance</i>		
Account 12231662	£221.93	£473.47
Account 26358862	£0.00	£5,255.98
Account 19124062	£48,647.37	£12,799.46
Account 19125562	£17,300.00	£0.00
Account SLCMBMSM00	£0.00	£36,239.22
Account CO3070553	£34,368.35	£36,129.22
Petty cash	£50.00	£50.00
	<b>£100,587.65</b>	<b>£90,947.35</b>

J. Evans Treasurer

R. Barrett

Chair

M. Fice Auditor

10th March 2025



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name SALCOMBE MUSEUM SOCIETY

On accounts for the year ended 31st DECEMBER 2024 Charity no (if any) 1203233

Set out on pages 3 (remember to include the page numbers of additional sheets)

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

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: [Signature] Date: 10-3-2015

Name: MICHAEL JOHN FICK

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

Address: 21 BUCKLEY STREET
SALCOMBE
TQ8 8DD



**SALCOMBE MUSEUM SOCIETY**

England & Wales - Charity number 1203233

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# Accounts

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**THE SALCOMBE MUSEUM SOCIETY  
SALCOMBE MUSEUM SOCIETY**

**Annual Reports & Financial Statements  
submitted to and approved at  
the Annual General Meeting of the Society  
On 11<sup>th</sup> April 2024**

Note: In 2023, The Salcombe Museum Society (charity no. 268909) changed its charity structure and transferred its assets and liabilities to a new Charitable Incorporated Organisation (CIO), the “new” charity being named “Salcombe Museum Society” (charity no. 1203233). The AGMs for the “old” and the “new” charities were held consecutively.

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## Agenda Item 4: Chair's Annual Report 2023-24

### **A. The Salcombe Museum Society (charity no. 268909)**

#### **Review of the 2023 season**

1. We enjoyed another highly successful season last year with the overall number of visitors numbering 4652 - only marginally down on last year's record of 4718. Were it not for the fact that we had to close on Mondays from June 5<sup>th</sup> because of a shortage of volunteers, we would almost certainly have broken the record. Many museums have experienced a decline in visitor numbers since the pandemic but we continue to flourish.

2. One record we did break was the number children visiting the museum – 1143 this year compared with 1065 in 2022 and just 290 in 2018 - the last year when we charged for entry. The new range of children's activities have clearly been a big attraction.

3. The biggest success story of the year was the award of a £34,580 grant from the National Heritage lottery fund to make the Museum's collection accessible to all, both online and within the local community. Our trustees Matty Cambridge and Chrissy Milton deserve huge praise for their work in putting the successful grant application together.

A primary aim of the Dynamic Collections Project is to make a wider range of people aware of, and involved, with Salcombe's maritime heritage. The grant has enabled us to fund the employment for one year of two Engagement Project Officers - Abigail Gray and Caroline Flage - on a job share basis. Abigail, who previously served as Curator at the Devon Rural Archive, has many years of experience in the heritage sector, while Caroline is an experienced teacher and runs the Young Salcombe Centre. More details of the project are set out in the next part of my report.

4. We were also successful in securing an AIM/Pilgrim Trust Remedial Conservation Grant for the conservation of 8 metal objects.

5. Our new CIO charity (no. 1203233) was registered by the Charity Commission on 24th May 2023 but did not become fully operational until 6th December when we transferred the assets across. We have had to keep the old charity going as a 'shell' for the time being because only a handful of members responded to a request to change their standing order payment instructions and so most are still paying their annual subscriptions into the 'old' charity (no. 268909). My thanks go to our Treasurer Jasper Evans for all his hard work in securing the change to CIO status

6. The most notable additions to our collection this year have been a captain's writing box from Jane Bass, wife of former Museum Chairman Tim Bass, who sadly passed away in January 2023. Tim very kindly left the museum £5,000 in his will - a very welcome boost to our finances.

Bruce Grant of Newfoundland donated two oil paintings of the Salcombe schooner *Speedy*, which he shipped across the Atlantic. The paintings need extensive restoration by a professional conservator and so we are seeking a further grant from AIM/Pilgrim Trust to fund the work.

7. A very successful Kids Takeover Day was held in the museum on 13th November, when all the Salcombe Primary School children enjoyed a wide range of activities. We also hosted a visit from Marlborough Primary School and went out to West Alvington, Charleton and Thurlestone Primary Schools to explore with the children what it must have been like living through the Second World War. The new Lottery funded Dynamic Collections Project will build on these connections.

## **B.Salcombe Museum Society (charity no. 1203233)**

### **Plans for the 2024 season**

1. This year we are celebrating our 50<sup>th</sup> Anniversary. The museum was founded in 1974 in the old Cook's Boatstore on Customs House Quay (now the Art Club) and moved to the Old Council Hall in 1992. We will be marking the event on a number of occasions throughout the year culminating in a birthday party on November 6<sup>th</sup> for volunteers past and present. A souvenir booklet which sets out the history of the museum is available free to members and during the course of the year we will be publishing 'SE50' an illustrated book setting out 50 things to do in Salcombe using artwork and material prepared by local children. The latter have also contributed to this season's special exhibition, 'SE50', which illustrates the development of the museum's collection over the years.

2. The museum re-opened on March 28th and will close for the year on October 31st. Thanks to a successful recruitment drive, which resulted in 6 potential recruits, we are now planning to re-open on Mondays from April 15<sup>th</sup>. To date, however, we have been unable to fill the Sunday morning shift which Keith Higgins undertook for many years. Keith is now on our 'reserve list'. Sue Flynn has had to retire as a steward because of mobility issues. My thanks to her for all her years of excellent service. Angela Cater has kindly agreed to take on the Steward Co-ordinator's role.

3. Abigail and Caroline, our new Engagement Project Officers, started work on January 8<sup>th</sup> and since then they have been busy creating activity boxes and handling collections and organising workshop and storytelling sessions with local schools, youth and community groups. The Curious Club, a newly-formed holiday club for youngsters, met for the first time in February and promises to be a great success. Other planned initiatives include 'Museum on Tour' and 'You're Salcombe' which will collect local memories. With the assistance of Museum volunteers, Abigail and Caroline will also be making many items in the collection accessible online via the Museum's website and social media. A list of planned activities is set out in the appendix.

4. Finally, I would like to express my thanks to our wonderful team of volunteers, particularly the stewards, without whom we wouldn't be able to keep going. A big thank you too, to all my fellow trustees who do so much behind the scenes.

*Roger Barrett*

## Agenda Item 5: Treasurer's Report

### **A. The Salcombe Museum Society (charity no. 268909)**

The 2023 Financial Statement is attached to my report. The accounts run from 1<sup>st</sup> January to 31<sup>st</sup> December 2023 and have been audited by Mike Fice.

Salcombe Museum Society, a Charitable Incorporated Organisation, was registered by the Charity Commission on 24<sup>th</sup> May 2023 with charity no. 1203233. Following authorisation by the Charity Commission and on 6<sup>th</sup> December 2023 execution by the trustees of a transfer agreement and vesting declaration, the assets and liabilities and property of The Salcombe Museum Society (charity no. 268909) were transferred to and vested in Salcombe Museum Society (charity no. 1203233).

The Salcombe Museum Society will remain in being for a transitional period and it retains a small amount in its bank account.

The cash transfers in December 2023 from the bank accounts of The Salcombe Museum Society to those of Salcombe Museum Society amounted to £102,273.72, an increase from the opening balance on 1<sup>st</sup> January 2023 of £28,408.95, the increase accounted for by the first payment of the grant by the National Lottery Heritage Fund, a bequest from Tim Bass, and increased donations from visitors, book sales and fundraising.

We are very grateful for the continued support from our members, visitors and supporters who have donated so generously, Tim Bass for his very kind bequest, our Chair, Roger Barrett, for sales of his books the proceeds of which he has very generously donated to the Museum and for his tireless fundraising, and Salcombe Town Council for their grant.

We are most grateful to Mike Fice for auditing the 2023 Financial Statement for The Salcombe Museum Society.

### **B. Salcombe Museum Society (charity no. 1203233)**

The 2023 Financial Statement is attached to my report. The accounts run from 7<sup>th</sup> December to 31<sup>st</sup> December 2023 and have been audited by Mike Fice.

The closing balance of cash in the bank accounts was £100,587.65.

We are most grateful to Mike Fice for auditing the 2023 Financial Statement for Salcombe Museum Society.

*Jasper Evans*



**THE SALCOMBE MUSEUM SOCIETY (REGISTERED CHARITY NUMBER 268909) 2023**

**Statement of Income and Expenditure for the year ended 31st December 2023**

Income	2022	2023
Subs	£711.00	£731.00
Grants	£3,622.50	£17,690.00
Donations	£5,094.85	£11,851.66
Bank/COIF interest	£338.10	£1,989.37
Book etc. sales	£1,355.55	£3,382.01
Fundraising	£770.24	£1,284.38
<b>Totals:</b>	<b>£11,892.24</b>	<b>£36,928.42</b>

Expenditure	2022	2023
Electricity	£753.26	£720.00
Telephone	£64.38	£72.42
Maintenance, Museum costs,	£3,052.15	£1,775.82
CIO legal fees		£2,082.60
Website, advertising	£745.61	£395.00
Insurance	£1,364.48	£1,441.79
Rent/Hire of halls etc.	£230.75	£240.00
Miscellaneous expenses	£936.97	£1,687.12
<b>Totals:</b>	<b>£7,147.60</b>	<b>£8,414.75</b>
Excess Income/Expenditure	£4,744.64	£28,513.67

**Balance Sheet as at 31st December 2023**

<u>Opening Balance</u>		
Account 00753161	£2,855.89	£901.71
Account 07401082	£33,606.95	£39,987.64
Account 18461060	£0.03	£0.03
CCLA Account 867070001C	£32,607.26	£32,925.39
Petty cash	£50.00	£50.00
<b>Totals:</b>	<b>£69,120.13</b>	<b>£73,864.77</b>
Excess Income/Expenditure	£4,744.64	£28,513.67
Less: transferred to 1203233		£102,273.72
	<b>£73,864.77</b>	<b>£104.72</b>

<u>Closing Balance</u>		
Account 00753161	£901.71	£104.72
Account 07401082	£39,987.64	£0.00
Account 18461060	£0.03	£0.00
CCLA Account 867070001C	£32,925.39	£0.00
Petty cash	£50.00	£0.00
	<b>£73,864.77</b>	<b>£104.72</b>

J. Evans

J. Evans Treasurer

R. Barrett

R. Barrett Chair

M. Fice

M. Fice Auditor

19th March 2024



**THE SALCOMBE MUSEUM SOCIETY (REGISTERED CHARITY NUMBER 1203233) 2023**

Statement of Income and Expenditure for the period 7th December to 31st December 2023

Income	2023
<b>Total:</b>	£0.00

Expenditure	2023
Usborne book sales	£78.07
Historic Metalwork	£1,608.00
<b>Totals:</b>	<b>£1,686.07</b>

Excess Income/Expenditure -£1,686.07

**Balance Sheet at at 31st December 2023**

<i>Opening Balance (transferred from 268909)</i>	
Account 12231662	£79.63
Account 19124062	£50,475.74
Account 19125562	£17,300.00
CCLA Account CO3070553-001	£34,368.35
Petty cash	£50.00
<b>Totals:</b>	<b>£102,273.72</b>
Excess Income/Expenditure	-£1,686.07
	<b>£100,587.65</b>

<i>Closing Balance</i>	
Account 12231662	£221.93
Account 19124062	£48,647.37
Account 19125562	£17,300.00
CCLA Account CO3070553-001	£34,368.35
Petty cash	£50.00
	<b>£100,587.65</b>

*J. Evans*  
J. Evans Treasurer  
19th March 2024

*R. Barrett*  
R. Barrett  
Chair

*M. Fice*  
M. Fice Auditor