

HELEN WYCHERLEY HERITAGE ASSOCIATION

Charity Number: 1207897

TRUSTEES' ANNUAL REPORT

For the period 17 April 2024 to 31 March 2025

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1. REFERENCE AND ADMINISTRATIVE DETAILS

Helen Wycherley Heritage Association

Charity Number: 1207897

Principal Address:

22 Homefarm Court , Castle Gresley, Swadlincote, South Derbyshire

Trustees During the Period:

Richard Sworder

Jemma Sworder

Rachel Sworder

Bankers: Lloyds

Account Name: Helen Wycherley Heritage Association

Account Number: HEL-30995054211462

Independent Examiner / Auditor: N/A

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is governed by its Constitution and operates in accordance with the Charities Act 2011 and all relevant regulations.

Trustee Appointment and Induction

Trustees are appointed in accordance with the governing document. New trustees receive an induction covering legal duties, financial oversight, safeguarding of charitable assets, and the strategic objectives of the charity.

Trustee Responsibilities

Trustees are collectively responsible for ensuring that the charity acts in furtherance of its charitable purposes, safeguarding its assets, maintaining proper financial records, and ensuring compliance with legal and regulatory obligations.

3. OBJECTIVES AND ACTIVITIES

Charitable Objects

The Helen Wycherley Heritage Association exists to preserve and promote the heritage associated with Helen Wycherley, to educate the public on historical and cultural significance, and to support heritage-based learning, research, and community engagement.

Activities Undertaken

During the reporting period, activities included heritage preservation planning, administrative governance activities, and financial oversight and compliance work.

4. PUBLIC BENEFIT STATEMENT

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. All activities undertaken during the year were carried out to advance the charity's purposes for the benefit of the public, providing educational and cultural value.

5. REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The charity maintained effective governance structures, continued to safeguard heritage interests, and exercised responsible financial oversight during a challenging financial period.

Challenges Faced

The charity experienced limited financial resources, operational constraints, and a requirement for careful cash-flow management. Despite these challenges, the charity remained compliant and operational.

6. STRATEGIC REPORT

Strategy

The Trustees focused on maintaining solvency, preserving organisational continuity, and reviewing future funding opportunities.

Monitoring and Evaluation

Performance was monitored through trustee meetings, financial reviews, and compliance checks.

7. FINANCIAL REVIEW

Financial Position

The charity experienced a net deficit during the period, resulting in a negative balance of funds.

Principal Funding Sources

No significant external funding was received during the reporting period.

Financial Controls

The Trustees maintained oversight through regular bank reconciliations, review of liabilities, and monitoring of advances and payables.

8. RESERVES POLICY

The charity aims to maintain reserves sufficient to meet short-term liabilities. Due to limited income during the year, this level of reserves was not achieved. The Trustees continue to review this position.

9. INVESTMENT POLICY

The charity does not hold long-term investments. Any surplus funds are held in bank accounts to preserve capital and liquidity.

10. RISK MANAGEMENT

Key Risks

The Trustees identified financial sustainability, cash-flow shortages, and reliance on voluntary governance as key risks.

Mitigation Measures

Risks are managed through conservative expenditure, regular financial review, and forward planning.

11. PLANS FOR FUTURE PERIODS

The Trustees intend to seek funding and grant opportunities, strengthen reserves, and expand heritage and educational activity.

12. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements, ensuring they give a true and fair view, and maintaining adequate accounting records.

13. INDEPENDENT EXAMINATION / AUDIT STATUS

The charity's accounts are subject to independent examination where required under charity law.

14. APPROVAL AND SIGNING

This report was approved by the Trustees on: *Richard Swarder Chair*

Signed on behalf of the Trustees:

Name: **Richard Sworder**

Role: Chair / Trustee

Signature: *Richard Sworder Chair*

Date: 18/12/2005

FINANCIAL STATEMENTS

15. BALANCE SHEET

Period: 17 April 2024 to 31 March 2025**

ASSETS

None

* Bank Account (HEL-30995054211462): (£550.20)

* Employee Advances: £174.00

* Undeposited Funds: £0.00

****Total Assets:**** (£376.20)

LIABILITIES AND EQUITY

None recorded

* Accounts Payable – Miscellaneous Suppliers: (£160.00)

****Total Liabilities:**** (£160.00)

****Equity****

* Owner Draws: (£111.15)

* Net Income: (£105.05)

****Total Equity:**** (£216.20)

****Total Liabilities and Equity:**** (£376.20)

16. NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Accounting Period

The accounts cover the period from 17 April 2024 to 31 March 2025.

Note 2 – Going Concern

The Trustees believe the charity remains a going concern.

17. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention on an accruals basis. Cash at bank is stated at face value.

18. GOVERNANCE COMPLIANCE STATEMENT

The Trustees confirm compliance with the Charities Act 2011, Charity Commission guidance, and the charity's governing document.

19. TRUSTEE DECLARATIONS

The Trustees during the reporting period were Richard Sworder, Jemma Sworder, and Rachel Sworder. The Trustees declare that no trustee received remuneration and that no related party transactions occurred beyond those disclosed.

20. APPENDICES

* Trustee register

* Risk register

* Financial controls summary

Balance Sheet

Helen Wycherley Heritage Association

19/12/2025

17/04/2024 - 31/03/2025

ASSETS	
Bank	
Bank Account HEL-30995054211462	-550.20
Total Bank	-550.20
Other Current Assets	
Employee Advances	174.00
Undeposited Funds	0.00
Total Other Current Assets	174.00
TOTAL ASSETS	-376.20
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
Accounts Payable:Miscellaneous Suppliers	-160.00
Total Accounts Payable	-160.00
Total Liabilities	-160.00
Equity	
Equity	
Owner Draws	-111.15
Total Equity	-111.15
Net Income	-105.05
Total Equity	-216.20
TOTAL LIABILITIES & EQUITY	-376.20