

FRINTON AND WALTON HERITAGE TRUST

England & Wales · Charity number 289885

Details

Other names	FRINTON CROSSING COTTAGE, FRINTON CROSSINGS COTTAGE, JAMES STEVENS NO 14 LIFEBOAT RESTORATION PROJECT, JAMES STEVENS NO.14 LIFEBOAT RESTORATION PROJECT, WALTON MARITIME MUSEUM
Status	Registered
Legal form	Other
Registered	1984-08-24
Register	View on the Charity Commission register

Contact

Address
Frinton & Walton Heritage Trust
Crossing Cottage
Station Approach
Frinton-On-Sea
Essex
CO13 9JT

Phone 01255852993

Email secretary@fwheritage.co.uk

Website fwheritage.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT FOR THE FOLLOWING PURPOSES IN THE AREA COMPRISING THE TOWNS OF FRINTON AND WALTON AND THE NEIGHBOURHOOD. (I) TO SECURE THE PRESERVATION PROTECTION DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA OF BENEFIT. (22) TO EDUCATE THE PUBLIC IN THE GEOGRAPHY, HISTORY, NATURAL HINSTORY AND ARCHITECTURE IN THE AREA OF BENEFIT. (III) TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT.

Activities: To promote civic pride & secure the preservation, protection, development & improvement of features of historic or public interest in the towns of Frinton-On-Sea, Walton-On-The-Naze & the neighbouring villages of Great Holland, Kirby Cross & Kirby-Le-Soken; to educate the public; to give information; to hold meetings, lectures & exhibitions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FRINTON AND WALTON AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£226,205	£222,782	-	-
2024-03-31	£65,426	£67,360	-	-
2023-03-31	£20,899	£24,015	-	-
2022-03-31	£32,596	£26,848	-	-
2021-03-31	£27,264	£12,635	-	-

Trustees

Name	Role	Appointed
JOHN BARTER		2014-02-17
Kelly Oxborrow		2025-05-15
Margret Noel Sandell		2018-11-20
Michael William Talbot		2018-11-20
Rachel Baldwin		2021-12-16

Accounts

Frinton & Walton Heritage Trust



Annual Report for the year ended 31 March 2025

In 1984, Frinton & Walton Heritage Trust was established for the following purposes:

For the public benefit in the area comprising the towns of Frinton-on-Sea and Walton-on-the-Naze and the surrounding area, which area shall hereinafter be referred to as the “area of benefit”:

- i. To promote civic pride and secure the preservation, protection, development and improvement of features of historic or public interest in the area of benefit.
- ii. To educate the public in the geography, history, natural history, and architecture of the area of benefit, to give advice and information, hold meetings, lectures and exhibitions.
- iii. To promote high standards of planning and architecture in or affecting the area of benefit.

In furtherance of these aims, the Trust continues to consolidate historical knowledge of the local area and provide public access to the archives, artefacts and exhibits that tell the story of our community’s past. The Trust’s collections are displayed in *Crossing Cottage*, the original railway gate-keeper’s home, *The Trevor Bright Railway Museum*, housed in the old lever hut, and the new Museum and Heritage Centre at 120 Pole Barn Lane.

The last twelve months has seen major developments within the Trust in preparation of the Charity converting to a CIO.

Summary of the year’s activities – 1 April 2024 to 31 March 2025:

The officers and executive committee met regularly during the year every two months and the Trust issued three Newsletters during the year, keeping the membership up to date with events and progress of the Trust.

To celebrate the 40th Anniversary a number of social events were held during the summer. These proved successful and our fund-raising events were well attended, despite the challenging economic situation locally.

The Trust’s volunteers continued to maintain *Crossing Cottage* and garden with projects funded by our wonderfully managed and well supported Cottage Garden Fayres, and our maintenance and gardening teams have managed to make our community garden a lovely space to enjoy. The Trust supported Frinton in Bloom by hosting the judges of the Anglia in Bloom competition and those for Britain in Bloom. We must thank David Foster of for his continued support which we try to reciprocate.

The Trust held its usual winter lecture series and a Christmas lunch arranged at Frinton Golf Club proved very popular. Unfortunately, the New Year’s Day Walk had to be postponed due to adverse weather conditions.

The Heritage Centre and Museum at 120 Pole Barn Lane:

With the successful application to the National Lottery Heritage Fund (NLHF) for the overall project and other grants, such as that from the Rural England Prosperity Fund, has meant that the conversion of the building has been completed. The Topping Out Ceremony, held in February was well attended and the Museum will be open from Easter 2025 with proposed Bank Holiday and Summer openings to follow. A Pop-up Exhibition has been created from the first five exhibition panels in the Museum and will be shown at various venues in the coming year.

Digitization of the Trust's Archive:

This project, funded by the grant from NLHF, has been moving on a pace with Trust volunteers and MA students from Essex University. Peter Vadden continues to Project Manage the grant and has been assisting the Trust in its application to convert to a CIO.

Meetings with Museums Essex continued throughout the year, attended by the Chair, John Barter, and the Honorary Secretary, Linda Ellis. John has also participated in various meetings organised by Community Voluntary Services Tendring and also attended meetings of the Hamford Water Management Committee. The Trust continues to work with other local organisations that are beneficial to our area such as The Naze Protection Society, Frinton-in-Bloom, Clacton Victoria County History and Tendring Recorders. Our influence on the whole area is wide ranging but we need more volunteers and much more help with raising funds for our ongoing work.

It is generally accepted that the Trust has a bright future but it needs better publicity, more members and more volunteers to undertake regular tasks.

Membership Report

As of 31 December, 2024, the end of the Trust's membership year, membership stood at 412, an increase in the year of 72, which may have been due to new members joining to attend the special 40th Anniversary celebrations. Over the years, numbers rise and fall slightly but in the long term our core membership tends to remain quite constant.

Financial Report – Statement of Receipts and Payments Attached

At the year end, 31 March, 2025 there was an Excess of Receipts over Payments of £3,422.23 (2024 – Excess of Payments over Receipts, £1,933.94). Reserves stood at £78,714.47 (2024 - £75,292.24) being Total Assets of £206,442.10 (2024 - £198,051.57) less Total Liabilities of £127,727.63 (2024 - £122,759.33).

Life President: Jerry Russell

President: David Thorpe of Mearns

Officers: John Barter, Chair; Ian Heard, Vice Chair; Eileen Kelly, Treasurer; Linda Ellis, Honorary Secretary

Trustees: John Barter, Rachel Baldwin, Margaret N. Sandell, Michael W. Talbot,

Frinton & Walton Heritage Trust Charity Registration No: 289885

Registered Office: Crossing Cottage, Station Approach, Frinton-on-Sea, Essex, CO13 9ED

Website: fwheritage.co.uk

FRINTON & WALTON HERITAGE TRUST
ACCOUNTS 1st April 2024 to 31st March 2025
Receipts and Payments

	Receipts		Payments	
	2024/2025	2023/2024	2024/2025	2023/2024
General				
Membership Subscriptions	£4,344.50	£ 3,675.00		
Donations	£3,338.43	£ 1,274.58		
Sales (excluding new Frinton book)	£882.78	£ 1,592.30	£108.44	£ 275.00
Book - Postcards from Frinton's Sea Front	£1,620.86	£ 2,789.65	£0.00	£ 7,291.35
Socials & Outings	£8,398.63	£ 3,709.00	£5,970.08	£ 2,997.78
Talks & Research	£498.60	£ 497.00	£145.60	£ 50.00
Architectural Walks - history walks	£1,152.00	£ 50.00	£274.73	£ 0.00
Interest	£273.15	£ 185.48		
Grants & Project Funding	£0.00	£ 200.00		
Gift Aid	£965.80	£ 0.00		
Postage, Stationery & Newsletter			£1,734.80	£ 2,376.88
Website Services			£2,490.97	£ 566.93
Affiliation & Licence Fees			£128.00	£ 138.00
Archives & Artefacts			£600.00	£ 0.00
Storage Archives & Artefacts			£1,265.08	£ 1,152.00
Equipment			£370.99	£ 0.00
Hall hire - AGM & Committee Meetings			£140.00	£ 112.50
Insurance			£509.70	£ 402.19
Card Machine Charges			£15.91	£ 35.30
Sundries			£11.67	£ 0.00
Frinton Cottage/Garden/Railway Museum				
Spring/Autumn Fairs & Open Days	£4,214.87	£ 6,418.93	£223.76	£ 241.18
Plant & Produce Sales	£554.45	£ 737.42		
Donations	£957.89	£ 430.72		
Lettings	£355.57	£ 421.36		
Picket Fence Donations/Expenditure	£2,150.00	£ 0.00	£1,759.22	£0.00
Garden Supplies			£713.28	£ 340.39
Garden Maintenance			£4,046.11	£ 2,156.37
Cottage Consumables			£197.94	£ 157.90
Cottage & Railway Museum Maintenance			£804.63	£ 422.33
Exhibition Cost & Fittings			£7.56	£ 52.19
Railway artefacts			£53.38	£ 0.00
Electricity			£1,531.02	£ 937.48
Rates			£0.02	£ 0.02
Museum & Heritage Centre				
Loan	£10,000.00	£ 0.00	£15,000.00	
Sales	£0.00	£ 250.00		
Grants & Project Funding	£16,156.00	£ 19,119.00		
National Lottery Heritage Fund	£170,341.16	£ 18,475.81		
Centre Renovations			£103,993.42	£ 36,396.22
Digitization Costs			£12,325.08	£ 0.00
Exhibition Cost & Fittings			£18,914.62	£ 0.00
Fittings & Equipment Register			£22,931.28	£ 0.00
Social Expenditure			£430.00	£ 0.00
Legal & Professional Fees			£24,576.00	£ 8,286.00
Centre Maintenance			£0.00	£ 343.68
Utilities (water & electricity)			£319.60	£ 413.51
Broadband			£204.93	£ 0.00
Rates			(£ 290.89)	£ 281.60
Insurance			£575.53	£ 493.67
James Stevens No.14				
Insurance			£0.00	£ 1,439.72
Stock Value Adjustment		£ 5,600.00	£700.00	
Excess of Payments over Receipts		£ 1,933.94		
Excess of Receipts over Payments			£3,422.23	
	£ 226,204.69	£ 67,360.19	£ 226,204.69	£ 67,360.19

FRINTON & WALTON HERITAGE TRUST
Balance sheet as at 31st March 2025

Assets

Fixed Asset

Museum & Heritage Centre, Pole Barn Lane £ 153,047.87

Current Assets

Stock £ 5,800.00
Debtors/Prepayments £ 749.93
Bank accounts £ 46,674.30
Petty cash £ 170.00

Total Current Assets

£ 53,394.23

Total Assets

£ 206,442.10

Liabilities

Current Liabilities

Creditors £ 12,727.63

Long Term Liabilities

Loan re Museum & Heritage Centre, Pole Barn Lane £ 115,000.00

Total Liabilities

£ 127,727.63

Net Assets

£ 78,714.47

Equity

Retained Income (excess receipts over payments) 31st March 2025 £ 3,422.23

Balance Sheet as at 31st March 2024 £ 75,292.24

Balance Sheet as at 31st March 2025

£ 78,714.47

Additional Information

Subscriptions: Subscription income has been revised for prepaid income re subscription period running from 1st January 2025 to 31st December 2025 to reflect suscription income for period up to 31st March 2025.

Stock value adjustment: The reduction in stock is in respect of sales during the Year.

Museum & Heritage Centre Loan: The first repayment of £5,000 has now been repaid to reduce the loan to £115,000. A short term loan of £10,000 has also been repaid.

Funding: The Trust is very grateful for donations received from members and non members for the picket fence around the Cottage Garden.

Funding: The Trust is very grateful for funding received from The Rotary Club of Frinton-on-Sea, East of England Co-Op Society, Museums Essex, Garfield Weston and the National Lottery Heritage Fund towards the renovations of the new Museum & Heritage Centre and the digitization of the Trust's Archive

Funds held in Reserve account: £7,593.45 funds are being held in a reserve account to be used for specific purposes.

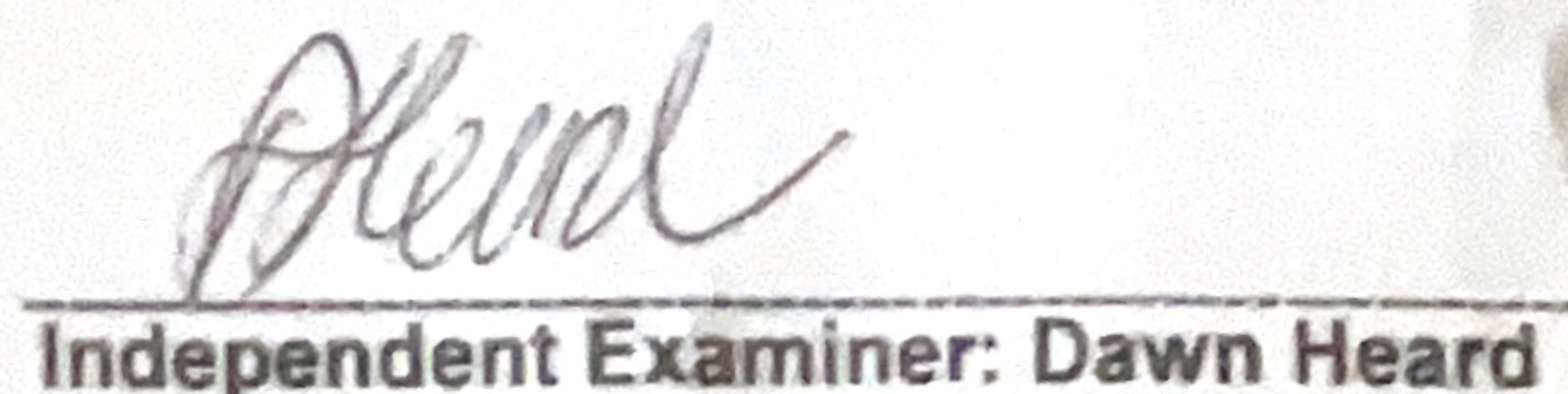
Garden Maintenance: Improvement work has been undertaken re new path, pond refurbishment and new planting within this financial year.

Notes to the Accounts

I have examined the above accounts and consider that they represent true and accurate Accounts for the Year ending 31st March 2025.


Treasurer: Eileen Kelly

Date: 24/5/2025


Independent Examiner: Dawn Heard

Date: 24/5/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRINTON AND WALTON HERITAGE TRUST

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any) 289885

Set out on pages

(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 31/03/2025.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

24/05/2025

Name:

Dawn Heard

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

Address:

10 Bodmin Road

Chelmsford

CM1 6LH

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.

Not Applicable

Accounts

Frinton & Walton Heritage Trust

Charity Reg. No. 289885



Annual Report for the year ended 31 March 2024

In 1984, Frinton & Walton Heritage Trust was established for the following purposes:

For the public benefit in the area comprising the towns of Frinton-on-Sea and Walton-on-the-Naze and the surrounding area, which area shall hereinafter be referred to as the “area of benefit”:

- i. To promote civic pride and secure the preservation, protection, development and improvement of features of historic or public interest in the area of benefit.
- ii. To educate the public in the geography, history, natural history, and architecture of the area of benefit, to give advice and information, hold meetings, lectures and exhibitions.
- iii. To promote high standards of planning and architecture in or affecting the area of benefit.

In furtherance of these aims, the Trust continues to consolidate historical knowledge of the local area and provide public access to the archives, artefacts and exhibits that tell the story of our community’s past. The Trust’s collections are displayed in *Crossing Cottage*, the original railway gate-keeper’s home, which houses a collection orientated towards the town, surrounding villages and the local railway and The Trevor Bright Railway Museum, housed in the old lever hut.

The last twelve months has seen major developments within the Trust and to celebrate the 40th Anniversary a number of social events have been planned over the summer alongside the regular *Crossing Cottage* garden events.

Summary of the year’s activities – 1 April 2023 to 31 March 2024:

The officers and executive committee met regularly during the year and the Trust’s volunteers continued to maintain *Crossing Cottage* and garden. There has been huge developments at *Crossing Cottage* with projects funded by our wonderfully managed and well supported Cottage Garden Fayres, and our maintenance and gardening teams have managed to make our community garden a lovely space to enjoy. The newly constructed garden path and the new boundary fence with Caradoc, funded from our own resources, has capped off this cycle. The Trust entered Crossing Cottage and Railway gardens into the Royal Horticultural Society ‘It’s Your Neighbourhood’ and was awarded, Grade 5 and 4 respectively in the Anglia in Bloom competition. We must thank David Foster of Frinton in Bloom for his continued support which we try to reciprocate.

Following on from the granting of Planning Permission for the new Heritage Centre and Museum at 120 Pole Barn Lane, the successful application to the National Lottery Heritage Fund (NLHF) for the overall project and the grant from the Rural England Prosperity Fund for the asbestos removal, has meant that actual building work has commenced and goes on at a pace. The NLHF project, including the Digitization of the Trust's Archive, is being supervised by Peter Vadden of Cultural Engine and Brian Jennings, as a volunteer, is Project Manager for the building works.

Following much deliberation by the Committee over many months, the Trust has passed on the responsibility and ownership of *James Stevens No.14* lifeboat back to Rachel Baldwin who originally purchased the boat over twenty-five years ago and brought her back to Walton. Despite many pleas to the membership of the Trust, no-one else came forward to take the craft into her next and future stage of her life, to help manage and fund the huge cost of keeping her maintained and insured. It was more than the Trust could continue to support. As an artefact of the Trust we cannot sell her and despite numerous efforts we could not find another museum or social enterprise that was willing to take her on. The development of the larch fungus during Covid added to her woes, though the damage was stopped from progressing further. Ms Baldwin has undertaken to work as caretaker for the next period in the boat's life using her own resources to do so for which the Trust is very grateful.

After eight years research by the History Group, The Trust published its third history book, *Postcards from . . . Frinton's Sea Front* with a very successful launch in February 2024.

Meetings with Museums Essex continued throughout the year, attended by the Chair, John Barter. He also participated in various meeting organised by Community Voluntary Services Tendring and also attended meetings of the Hamford Water Management Committee. The Trust continues to work with other local organisations that are beneficial to our area such as the Naze Protection Society, Frinton-in-Bloom (in its 50th year), the Clacton Victoria County History and the Tendring Recorders. Our influence on the whole area is wide ranging but we need more volunteers and much more help with raising funds for our ongoing work.

The Trust held its usual winter lecture series and a Christmas lunch arranged at Frinton Golf Club proved very popular. Also the New Year's Day Walk was well attended with mulled wine, sausage rolls and mince pies provided by The Trust on return to the Cottage.

It is generally accepted that the Trust has a bright future but it needs better publicity, more members and more volunteers to undertake regular tasks.

Membership Report

As of 31 December, 2023, the end of the Trust's membership year, membership stood at 340, slightly lower than the previous year but all in all, broadly comparable. The end of year figures usually tend to hover around the 340 – 350 mark so even though we might like a larger number of members, there really does not appear to be any real reason to panic. Seven or eight years ago our membership was only around 300 and crossing that 300 barrier was considered quite an achievement. Now, 350 looks achievable. Numbers rise and fall slightly but in the long term our core membership tends to remain quite constant.

Financial Report – Statement of Receipts and Payments Attached

At the year end there was an Excess of Payments over Receipts of £1,933.94. Reserves stood at £75,292.24 being Total Assets of £198,051.57 less Total Liabilities of £122,759.33.

Life President: Jerry Russell

President: David Thorpe of Mearns

Officers: John Barter, Chair; Ian Heard, Vice Chair; Eileen Kelly, Treasurer; Linda Ellis, Honorary Secretary

Trustees: John Barter, Rachel Baldwin, Margaret N. Sandell, Timothy C. Scott-Saunders, Michael W. Talbot,

Frinton & Walton Heritage Trust Charity Registration No: 289885

Registered Office: Crossing Cottage, Station Approach, Frinton-on-Sea, Essex, CO13 9ED

Website: fwheritage.co.uk

FRINTON & WALTON HERITAGE TRUST
ACCOUNTS 1st April 2023 to 31st March 2024
Receipts and Payments

	Receipts		Payments	
	2023/2024	2022/2023	2023/2024	2022/2023
General				
Membership subscriptions	£ 3,675.00	£ 3,113.00		
Donations	£ 1,274.58	£ 1,060.87		
Sales (excluding new Frinton book)	£ 1,592.30	£ 1,599.84	£ 275.00	£ 45.27
Book - Postcards from Frinton's Sea Front	£ 2,789.65	£ 0.00	£ 7,291.35	£ 0.00
Socials & Outings	£ 3,709.00	£ 3,375.85	£ 2,997.78	£ 2,427.47
Talks & research	£ 497.00	£ 380.00	£ 50.00	£ 0.00
Architectural Walks - history walks	£ 50.00	£ 1,295.00	£ 0.00	£ 203.01
Interest	£ 185.48	£ 16.84		
Grants & Project funding	£ 200.00	£ 1,000.00		
Postage, stationery & newsletter			£ 2,376.88	£ 1,946.33
Website services			£ 566.93	£ 891.56
Affiliation & Licence fees			£ 138.00	£ 231.00
Archives & Artefacts			£ 0.00	£ 150.73
Storage Archives & Artefacts			£ 1,152.00	£ 1,152.00
Equipment			£ 0.00	£ 62.00
Hall hire - AGM & Committee meetings			£ 112.50	£ 245.00
Insurance			£ 402.19	£ 220.81
Card Machine charges			£ 35.30	£ 0.00
Sundries			£ 0.00	£ 265.90
Frinton Cottage/Garden/Railway Museum				
Spring/Autumn Fairs & Open Days	£ 6,418.93	£ 5,356.28	£ 241.18	£ 119.98
Plant & Produce sales	£ 737.42	£ 369.60		
Donations	£ 430.72	£ 341.07		
Lettings	£ 421.36	£ 190.29		
Garden Supplies			£ 340.39	£ 38.10
Garden Maintenance			£ 2,156.37	£ 501.13
Cottage consumables			£ 157.90	£ 191.96
Cottage & Railway Museum maintenance			£ 422.33	£ 616.81
Exhibition cost & fittings			£ 52.19	£ 20.00
Railway artefacts			£ 0.00	£ 15.00
Electricity			£ 937.48	£ 685.20
Rates			£ 0.02	£ 66.56
Railway crossing gates			£ 0.00	£ 5,951.09
Cottage renovation			£ 0.00	£ 3,804.49
Frinton & Walton Heritage Centre				
Special Donations	£ 0.00	£ 2,775.69		
Sales	£ 250.00	£ 0.00		
Grants & Project funding/Centre Renovations	£ 37,594.81	£ 0.00	£ 36,396.22	£ 0.00
Legal & Professional fees			£ 8,286.00	£ 1,095.00
Centre maintenance			£ 343.68	£ 119.80
Utilities (water & electricity)			£ 413.51	£ 482.92
Rates			£ 281.60	£ 289.86
Insurance			£ 493.67	£ 374.82
James Stevens No.14				
Donations	£ 0.00	£ 25.00		
Running Costs/Maintenance			£ 0.00	£ 13.00
Insurance			£ 1,439.72	£ 1,568.00
Stock value adjustment	£ 5,600.00			£ 220.00
Excess of Payments over Receipts	£ 1,933.94	£ 3,115.47		
	£ 67,360.19	£ 24,014.80	£ 67,360.19	£ 24,014.80

FRINTON & WALTON HERITAGE TRUST

Balance sheet as at 31st March 2024

Assets

Fixed Asset

Frinton & Walton Heritage Centre, Pole Barn Lane £ 153,047.87

Current Assets

Stock £ 8,500.00

Debtors/Prepayments £ 19,383.68

Bank accounts £ 19,080.02

Petty cash £ 30.00

Total Current Assets £ 45,003.70

Total Assets £ 198,051.57

Liabilities

Current Liabilities

Creditors £ 2,759.33

Long Term Liabilities

Loan re Heritage Centre & Museum, Pole Barn Lane £ 120,000.00

Total Liabilities £ 122,759.33

Net Assets £ 75,292.24

Equity

Retained Loss (excess payments over receipts) 31st March 2024 (£ 1,933.94)

Balance sheet as at 31st March 2023 £ 77,226.18

Balance sheet as at 31st March 2024 £ 75,292.24

Additional Information

Subscriptions: Subscription income has been revised for prepaid income re subscription period running from 1st January 2024 to 31st December 2024.

Stock value adjustment: The value of Stock has been increased. This is to take account of the Trust's new publication not yet sold, together with a reduction to prior year stock in respect of sales during the year of other publications.

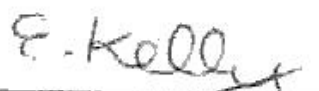
Funding: The Trust is very grateful for funding received from REPF Community Grant Award, £19,119 and the National Lottery Heritage Fund, £18,475.81, towards the renovations of the new Heritage Centre.

New Heritage Bank account: A new account has been opened to account for accounting activity on the new Heritage Centre.

Funds held in Reserve account: £18,140.94 funds are being held in a reserve account to be used for specific purposes.

Notes to the Accounts

I have examined the above accounts and consider that they represent true and accurate Accounts for the Year ending 31st March 2024.


Treasurer: Eileen Kelly

Date: 16th MAY 2024


Independent Examiner: Dawn Heard

Date: 16th MAY 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

FRINTON AND WALTON HERITAGE TRUST

On accounts for the year
ended

31ST MARCH 2024

Charity no

289885

Set out on pages

(remember to include the page numbers of additional sheets)

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 31/03/2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

D Heard

Date:

28/01/25

Name:

Dawn Heard

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

Address:

10 Bodmin Road

Chelmsford

CM1 6LH

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.

Not Applicable

Accounts

Frinton & Walton Heritage Trust

Charity Reg. No. 289885



Annual Report for the year ended 31 March 2022

In 1984, Frinton & Walton Heritage Trust was established for the following purposes:

For the public benefit in the area comprising the towns of Frinton-on-Sea and Walton-on-the-Naze and the surrounding area, which area shall hereinafter be referred to as the “area of benefit”:

- i. To promote civic pride and secure the preservation, protection, development and improvement of features of historic or public interest in the area of benefit.
- ii. To educate the public in the geography, history, natural history, and architecture of the area of benefit, to give advice and information, hold meetings, lectures and exhibitions.
- iii. To promote high standards of planning and architecture in or affecting the area of benefit.

In furtherance of these aims, the Trust continues to consolidate historical knowledge of the local area and provide public access to the archives, artefacts and exhibits that tell the story of our community’s past. The Trust’s collections are displayed in *Crossing Cottage*, the original railway gate-keeper’s home, which houses a collection orientated towards the town, surrounding villages and the local railway and The Trevor Bright Railway Museum, housed in the old lever hut.

Summary of the year’s activities – 1 April 2021 to 31 March 2022:

The officers and executive committee met regularly during the year and the Trust’s volunteers continued to maintain the cottage and garden with two particular projects in the garden being completed: replacement of the rose arbour, with the addition of the weathervane from the Samuel Lewis Home in Walton-on-the-Naze, and the compost bins.

None of the museums were able to open during the year but much routine work was continued by the archivists, researching requests for information from members and the general public received via the Trust’s website. The Trust has taken the opportunity whilst closed to update the ground floor of *Crossing Cottage*, to insulate the building and create a reading room to house our collection of local newspapers. The Cottage has also been rewired and security cameras fitted. No progress as yet has been made in finding a new site for the Walton Maritime Museum in Walton, however, during the year the Trust purchased 120 Pole Barn Lane with the help of an interest-free loan from a member. This will become the Frinton & Walton Heritage Centre with a small museum and meeting/archive room.

Of the two artefacts owned by the Trust of great financial concern mentioned in last year's report, the old Railway Gates in the station yard have now been repaired and reinstated in the station garden. However, the other, *James Stevens No.14*, is presently out of the water and needs serious refurbishment. Members may need to consider some hard choices as regards her future for any repair is likely to be beyond the resources of the Trust.

Meetings with Museums Essex continued throughout the year by Zoom, attended by the Chair, John Barter. He also participated via Zoom in various meeting organised by Community Voluntary Services Tendring.

It is generally accepted that the Trust has a bright future but it needs better publicity, more members and more volunteers to undertake regular tasks.

As a result of the pandemic, the Trust changed its policy of holding two traditional fund-raising events during the year, the Spring Fayre in May and the Apple Day Fayre in October. Instead four smaller events were held during 2021, two produce and plant sales, in May and October, and two bric-a-brac sales in June and August. These were well attended and raised approximately £4,000 for the Trust. Winter coffee mornings in the Cottage Garden started again with effect from October 2021 but were not well attended.

Of the outings planned prior to Covid, the visit to the University of Essex to see the Essex Collection of Art from Latin American (ESCALA) finally took place and the winter lecture series recommenced in October 2021 with four lectures being held up to March 2022. As a change from the usual December Christmas lecture, a Christmas lunch was arranged at Frinton Golf Club which proved very popular. Also the New Year's Day Walk was well attended with mulled wine, sausage rolls and mince pies provided by The Trust on return to the cottage.

Membership Report

Despite the unprecedented events of a pandemic and nationwide lockdowns, 2021/22 was a good year for the Trust in terms of membership. We ended the year with a total of 343 members, an increase of 51 members. This was helped by a government grant which made it possible for us to defer the renewal of membership to 1 January 2022. This extension coincided with a change in the Trust's membership year. Previously running from the end of March until the beginning of the following April, this was changed to bring it in line with the calendar year and now runs from January to December.

Financial Report – Statement of Receipts and Payments Attached

The Trust has been grateful to Tendring District Council for further Covid funding which was used to fund various projects during the last year. The cost shown for refurbishment of the Railway gates in the station garden is not the full story as the final bill has not been included in these figures. There is a further £5,921 to come but we have been promised a contribution from Frinton & Walton Town Council of £1,000 towards the costs. At the year end there was an Excess of Receipts over Payments of £5,747.66. In the Balance Sheet for the first time there is a Fixed Asset being the purchase price, £153,047.87, of 120 Pole Barn Lane, funded from the reserves and a long-term interest free loan of £120,000. During the year with the help of Dawn Heard, our independent examiner, the Officers of the Trust set up systems to analyse costs and budget for future expenditure.

Life President: Jerry Russell

President: David Thorpe of Mearns

Officers: John Barter, Chair; Ian Heard, Vice Chair; Eileen Kelly, Treasurer; Linda Ellis, Honorary Secretary

Trustees: John Barter, Rachel Baldwin, Margaret N. Sandell, Timothy C. Scott-Saunders, Michael W. Talbot,

Frinton & Walton Heritage Trust Charity Registration No: 289885

Registered Office: Crossing Cottage, Station Approach, Frinton-on-Sea, Essex, CO13 9ED

Website: fwheritage.co.uk

FRINTON & WALTON HERITAGE TRUST

RECEIPTS & PAYMENTS

1st April 2021 to 31st March 2022

	Year	Year		Year	Year
	2021/2022	2020/2021		2021/2022	2020/2021
RECEIPTS			PAYMENTS		
General			General		
Membership subscriptions	£760.00	£2,700.00	PPSA & Newsletter	£1,058.14	£1,481.18
Donations	£1,819.60	£1,932.99	Website services	£731.52	£766.98
Sales	£1,322.51	£178.81	Social & Outings	£1,635.14	£80.00
Socials & Outings	£2,206.99	£0.00	Affiliation & Licence fees	£155.00	£95.00
Interest	£211.94	£539.72	Archives & Artefacts	£213.84	£1,922.76
Grants & Project funding	£19,067.00	£20,000.00	Storage Archives & Artefacts	£1,152.00	£400.00
			Hall hire - AGM Committee meeting	£125.00	£0.00
			Insurance	£414.38	£409.38
			Sundries	£401.92	£0.00
Frinton Cottage/Garden/Railway Museum			Frinton Cottage/Garden/Railway Museum		
Spring/Autumn Fairs & Open Days	£4,360.50	£548.43	Spring/Autumn Fairs & Open Days	£276.30	£22.78
Plant & Produce sales	£340.28	£0.00	Garden Supplies	£30.83	£55.96
Donations	£337.44	£100.00	Garden Maintenance	£2,737.34	£0.00
			Cottage consumables	£123.82	£25.94
			Cottage & Railway Museum maintenanc	£759.25	£386.29
			Railway artefacts	£0.00	£105.89
			Electricity	£582.85	£522.20
			Rates	£33.98	£0.00
			Railway crossing gates	£2,513.26	£0.00
			Cottage renovation	£6,117.00	£0.00
Frinton & Walton Heritage Centre			Frinton & Walton Heritage Centre		
Special Donations	£2,000.00	£0.00	Legal fees	£2,340.00	£0.00
James Stevens No.14			James Stevens No.14		
Donations	£150.77	£423.80	Running Costs/Maintenance	£3,075.40	£3,621.18
Sales	£18.50	£0.00	Insurance	£1,568.00	£1,568.00
Fund Raising	£0.00	£40.00	Fund raising	£0.00	£40.00
Walton Maritime Museum			Walton Maritime Museum		
			Electricity	£0.00	£153.04
			Building Maintenance	£0.00	£212.45
			Closing museum costs	£81.73	£766.26
			Rent & insurance	£641.17	£0.00
Stock value adjustment	£0.00	£800.00	Stock value adjustment	£80.00	£0.00
			Excess of Receipts over Payments	£5,747.66	£14,628.46
	£32,595.53	£27,263.75		£32,595.53	£27,263.75

BALANCE SHEET as at 31st March 2022

ASSETS

Fixed Asset

Frinton & Walton Heritage Centre, Pole Barn Lane £153,047.87

Current Assets

Stock £1,120.00

Debtors/Prepayments £2,417.21

Bank accounts £48,291.57

Petty cash £30.00

Key deposit £25.00

Total Current Assets £51,883.78

Total Assets £204,931.65

LIABILITIES

Current Liabilities

Creditors £4,590.00

Long term liabilities

Loan re Building Pole Barn Lane £120,000.00

Total Liabilities £124,590.00

Net Assets £80,341.65

Equity

Retained Profit (excess receipts over payments) 31st March 2022 £5,747.66

Balance sheet as at 31st March 2021 £74,593.99

Total Equity £80,341.65

Additional Information

Grants - The Trust is very grateful for further funding obtained from Tendring District Council.

Subscriptions -Subscription income has been revised for prepaid income re the change to the new subscription period running from 1st January to 31st December, 2022.

Acquisition of building in Pole Barn Lane for a new Frinton & Walton Heritage Museum Centre. A new museum and heritage resource centre for the Community.

Ring Fenced Funds - £8,628.45 funds have been ringed fenced to reserve money to be used for specific purposes.

Notes to the Accounts

I have examined the above accounts and consider that they represent true and accurate accounts for the Year ending 31st March 2022.

Treasurer: Eileen Kelly

Date: 27th May 2022

Independent Examiner: Dawn Heard

Date: 27th May 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRINTON AND WALTON HERITAGE TRUST

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

289885

Set out on pages

(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 31/03/2022.

Responsibilities and
basis of report

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:

Dawn

Date:

27th May 2022

Name:

Dawn Heard

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

Address:

10 Bodmin Road

Chelmsford

CM1 6LH

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.

Accounts

Frinton & Walton Heritage Trust

Charity Reg. No. 289885



Annual Report
for the year ended
31st March 2021

Established in 1984, Frinton & Walton Heritage Trust exists to consolidate historical knowledge of the local area and provide public access to the archives, artefacts and exhibits that tell the story of our community's past. The Trust's collections are displayed in *Crossing Cottage*, the original railway gate-keeper's home, which houses a collection orientated towards the town, surrounding villages and the local railway; The Trevor Bright Railway Museum, housed in the old lever hut and, until this year, Walton Maritime Museum.

Covid-19 has impacted the Trust's year in many ways. In March 2020, the executive committee entrusted the day-to-day running of the Trust to the four officers. Unable to hold an Annual General Meeting in May 2020, all members of the committee except the social secretary and publicity officer agreed to continue to serve in their existing roles. The officers met regularly and the Trust's volunteers managed to maintain the cottage and garden within the limits of Covid-19 requirements.

None of the museums were able to open but much routine work was continued by the archivists. The Trust worked closely with the Essex and South Suffolk Community Railway Partnership, providing information for their information board installed at Walton-on-the-Naze station. It is intended that something similar will be arranged for Frinton-on-Sea station in due course and will augment the display boards already installed by the Trust in the waiting room and booking hall.

In April 2021 the Trust will give up the lease of the Old Lifeboat House in Walton. No progress as yet has been made in finding a new site for the Walton Maritime Museum; the Trust reviewed a number of possible locations without success.

Two artefacts owned by the Trust are of great financial concern. The old Railway Gates in the station yard are in a poor state and any repair is likely to prove expensive. *James Stevens No.14* is presently out of the water and needs serious refurbishment. Members may need to consider some hard choices as regards her future for any repair is likely to be beyond the resources of the Trust.

The Tendring Coastal Heritage Group meetings and plans were suspended. However, meetings with Museums Essex continued throughout the pandemic by Zoom, attended by the vice chair, John Barter. He also participated via Zoom in various courses organised by Heritage Compass and the Community Voluntary Services Tendring.

In February the honorary secretary, Brian Jennings, decided to give up working for the Trust. The Trust is grateful to Brian for all the work he has done over many years.

It is generally accepted that the Trust has a bright future but it needs better publicity, more members and more volunteers to undertake regular tasks.

Summary of the year's activities – 1st April, 2020 to 31st March, 2021 - Due to the pandemic, the Trust was unable to hold the Spring Fayre in May 2020 and the Apple Day Fayre in October 2020 was much reduced with a Garden Sale of fruit from the trees, homemade preserves and plants. In addition, the coffee mornings in the Cottage Garden ceased with effect from March 2020 and the planned members' summer outings for 2020 had to be cancelled as well as the winter lecture series.

During the period, the Archivist, Liz Bruce, together with John Barter were able to assist with research into Frinton Summer Theatre's 80 years of production providing programmes, playbills and information from the local newspaper archive held by the Trust.

The Walton Maritime Museum in The Old Lifeboat House was unable to open as usual in the summer of 2020 and, during the winter months, work started in getting ready to hand back the building to Tendring District Council in April 2021 at the end of the lease. All the artefacts were photographed before being packed up and placed into storage. Funded by a bequest in memory of David Rex, a past President, a start was made on the project of digitisation of the artefacts by entry of the Trust's Accession Books onto a database and the photographs of the Walton artefacts will be added when time permits.

Membership Report

Naturally, Covid-19 had inevitable knock-on effects for Trust membership. A decline in membership numbers was inevitable but overall not as catastrophic as was originally feared: the year ended on 31st March 2021 with a total of 292 members. One contributory factor which helped was the decision to extend the membership of every paid-up member for a further twelve month period, effectively giving two years for the price of one. This extension will run throughout 2021 with no membership fees becoming due until January 2022.

Financial Statement

The following is a summary of the Trust's accounts for the year, a detailed schedule is obtainable on request.

Frinton & Walton Heritage Trust 1st April, 2020 to 31st March 2021

Statement of Income & Expenditure				
	Income		Expenditure	
	2020/2021	2019/2020	2020/2021	2019/2020
Subscriptions & Donations	2,700.00	3,122.00		
Donations	1,932.99	1,318.01		
Covid & Other Grants, plus Co-op Green Token Scheme	20,000.00	600.00		
Donations at the Museums	100.00	496.66		
Donations & Fund Raising <i>James Stevens No.14</i>	463.80	2,099.41	40.00	
Gift Aid		2,568.71		
Interest on Bank Savings Account & Bonds	539.72	355.11		
Socials, Outings, Talks & Architectural Walks		2,108.99	80.00	
<i>James Stevens No.14</i> Trips		4,117.00		
Shop Sales - Trust publications	178.81	465.12		
Shop Sales – Other		1,695.94		509.25
Plant & Produce Sales		591.67		
Crossing Cottage Coffee Donations		489.54		
Spring/Autumn Fairs & Open Days	548.43	4,048.84	22.78	
Crossing Cottage Garden Lettings		165.00		
Walton Maritime Museum Admission Charge		1,259.00		
Affiliation & Licence Fees			95.00	198.00
Archives & Artefacts			2,028.65	800.75
Hall Hire - AGM & committee meetings				210.00
Insurance – General, Museums & <i>James Stevens No.14</i>			1,977.38	2,692.24
PPSA & Newsletter			1,481.18	2,136.20
Website Services			766.98	688.20
Equipment				780.33
Crossing Cottage Consumables/Garden Supplies			81.90	284.01
Maintenance - Crossing Cottage & Old Life Boat House			598.74	2,401.41
Running Costs/Maintenance <i>James Stevens No.14</i>			3,621.18	7,368.56
Electricity - Crossing Cottage & Old Life Boat House			675.24	655.03
Rent - Old Life Boat House				500.00
Rates - Crossing Cottage & Old Life Boat House				282.24
Exhibition Costs & Museum Fittings				724.33
Railway Crossing Gates Materials				1,073.66
Closing Walton Maritime Museum			1,166.26	
Stock Value Adjustment	800.00			
Excess of Receipts over Payments			14,628.46	4,196.79
	£27,263.75	£25,501.00	£27,263.75	£25,501.00

Balance Sheet as at 31st March 2021

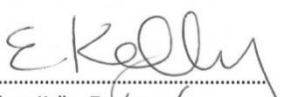
Stock		1,200.00
Dudley Building Society Bonds	41,126.03	
Barclays Active Saver	12,116.30	
Barclays Business Account	22,531.93	
Less: Outstanding Cheques	<u>2,450.27</u>	
	20,081.66	
Petty Cash	<u>70.00</u>	
		<u>73,393.99</u>
Balance Sheet as at 31 st March 2021		<u>£74,593.99</u>
Balance Sheet as at 31 st March 2020		59,965.53
Excess receipts over payments		<u>14,628.46</u>
Balance Sheet as at 31 st March 2021		<u>£74,593.99</u>

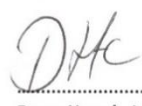
Additional Information

- A. **Archives & Artefacts:** Ring fenced funds of £800 re David Rex have been used to pay for the digitisation of the Accession Books for the Trust.
- B. **Walton Maritime Museum Closure:** Final costs shown for packing and transportation of the exhibits as well as repairs required under the lease. There will be an ongoing monthly storage cost for exhibits placed into storage. All photography of the Walton artefacts, done whilst packing up the museum, will eventually be put onto a database. This work was not paid for by the Trust but funded by a member.
- C. **Donations:** The Trust is grateful for a generous donation in memory of Muriel Wood together with those from other donors who choose to remain anonymous.
- D. **Subscriptions:** Due to Covid's impact on activities in 2020/21, no formal request was made for a 2021 renewal subscription to any member that paid their subscription for 2020. It is proposed that the next subscription year will run from 1 January to 31 December 2022 and all subsequent years.
- E. **Covid Grant:** The Trust is very grateful for two £10,000 Covid grants received in 2020 from Tendring District Council. These grants prevented the Trust from making a £5,000+ loss in the past year.
- F. **Stock Valuation:** The Trust holds a small stock of purchased items such as books, postcards and mugs. The previous value no longer reflects the current estimated fair value so has been adjusted accordingly. The valuation policy remains conservative and will continue to be re-assessed at each year end.

Notes to the Accounts

I have examined the above accounts and consider that they represent true and accurate accounts for the year 1st April, 2020 to 31st March, 2021


Eileen Kelly - Treasurer
Date: 29/6/21


Dawn Heard - Independent Examiner
Date: 29/6/21

Life President: Jerry Russell

President: Rachel Baldwin

Officers: Anthony Barrett, Chairman; John Barter, Vice Chair; Eileen Kelly, Treasurer; Linda Ellis, Honorary Secretary

Trustees: John Barter, Margaret N. Sandell, Timothy C. Scott-Saunders, Michael W. Talbot, Alan Thomas

Frinton & Walton Heritage Trust Charity Registration No: 289885

Registered Office: Crossing Cottage, Station Approach, Frinton-on-Sea, Essex, CO13 9ED

Website: fwheritage.co.uk

FRINTON & WALTON HERITAGE TRUST
RECEIPTS & PAYMENTS
1ST APRIL 2020 TO 31ST MARCH 2021

	Year 2020/2021	Year 2019/2020		Year 2020/2021	Year 2019/2020
RECEIPTS			PAYMENTS		
<u>General</u>			<u>General</u>		
Subscriptions	£ 2,700.00	£ 3,122.00	Affiliation & Licence Fees	£ 95.00	£ 198.00
Subscription Donations	£ 852.00	£ 1,252.00	Archives & Artefacts	£ 1,922.76	£ 719.72
Other Donations	£ 1,080.99	£ 66.01	Hall Hire - AGM & committee meetings	£ -	£ 210.00
Covid Grant	£ 20,000.00	£ 100.00	Insurance	£ 409.38	£ 401.23
Socials & Outings	£ -	£ 1,086.99	Socials & outings expenses	£ 80.00	
Talks	£ -	£ 419.00	Talks expenses	£ -	
Architectural Walks - history walk	£ -	£ 603.00	Architectural Walks expenses	£ -	
Frinton Book Sales	£ 117.55	£ 231.99	PPSA & Newsletter	£ 1,481.18	£ 2,136.20
Walton Postcard Book Sales	£ 61.26	£ 233.13	Website services	£ 766.98	£ 688.20
Shop Sales: Cottage	£ -	£ 862.49	Stock for re-sale	£ -	£ 431.25
Shop Sales: Walton Maritime Museum	£ -	£ 305.24	Equipment	£ -	£ 780.33
Sale of postcards to Naze Tower	£ -	£ 60.00	Sundries	£ -	£ -
Gift Aid	£ -	£ 2,568.71			
Interest on Saffron/Dudley savings Bonds	£ 532.09	£ 330.94			
Interest on Barclays Savings Account	£ 7.63	£ 24.17			
<u>Frinton Cottage/Garden/Railway Museum</u>			<u>Frinton Cottage/Garden/Railway Museum</u>		
Coffee Donations	£ -	£ 489.54	Cottage Consumables	£ 25.94	£ 211.24
Donations: Cottage	£ -	£ 102.98	Cottage Maintenance	£ 386.29	£ 1,537.41
Donations: Railway Museum	£ 100.00	£ 214.62	Garden Supplies	£ 55.96	£ 72.77
Plant & Produce sales	£ -	£ 591.67	Electricity	£ 522.20	£ 464.96
			Spring/Autum		
Spring/Autumn Fairs			n Fairs		
& Open Days	£ 548.43	£ 4,048.84	& Open Days	£ 22.78	
Lettings	£ -	£ 165.00	Rates	£ -	£ 145.04
			Cottage Museum Exhibition Costs & Fittings	£ -	£ 113.00
			Railway Museum Exhibition Costs & Fittings	£ -	£ 116.13
			Railway Artefacts	£ 105.89	£ 81.03
			Railway Crossing Gates Materials		£ 1,073.66
<u>Walton Maritime Museum</u>			<u>Walton Maritime Museum</u>		
Admissions	£ -	£ 1,259.00	Electricity	£ 153.04	£ 190.07
Donations	£ -	£ 179.06	Rates	£ -	£ 137.20
Co op Green Token scheme	£ -	£ 500.00	Rent	£ -	£ 500.00
			Insurance	£ -	£ 51.01
			Building Maintenance	£ 212.45	£ 864.00
			Exhibition Costs	£ -	£ 50.00
			Museum fittings	£ -	£ 445.20
			Closing WMM costs	£ 1,166.26	
<u>James Stevens No.14</u>			<u>James Stevens No.14</u>		
Donations	£ 423.80	£ 756.66	Running Costs/Maintenance	£ 3,621.18	£ 7,368.56
Fund Raising	£ 40.00	£ 1,342.75	Fund raising expenses	£ 40.00	
Sales	£ -	£ 468.21	Insurance	£ 1,568.00	£ 2,240.00
Trips	£ -	£ 4,117.00	Repairs & Renewals	£ -	£ -
			Stock for re-sale	£ -	£ 78.00
			Training	£ -	
Stock Value Adjustment	£ 800.00		Excess of Receipts over Payments	£ 14,628.46	£ 4,196.79
	£ 27,263.75	£ 25,501.00		£ 27,263.75	£ 25,501.00
<u>Ring fenced funds</u>			<u>Barclays current account</u>		
TDC: JS No 14		2021-22		£ 20,081.66	
Trevor Bright bequest and a.n.other		£ 300.00	Barclays savings account	£ 12,116.30	
David Rex: Digitisation		£ 593.45	Dudley bonds	£ 41,126.03	
Mark Platt: Repair of Naze Beacon		£ 200.00	Petty cash	£ 70.00	
Reserve find in lieu of insurance		£ 5,510.00		£ 73,393.99	
Essex/Suffolk rail partnership: Railway Museum		£ 50.00			
TOTAL		£ 6,653.45			

Balance sheet as at 31st March 2021

Stock			£1,200.00
Dudley Building Society		£ 10,398.71	
Dudley Building Society		£ 5,199.35	
Dudley Building Society		£ 5,199.35	
Dudley Building Society		£ 5,131.87	
Dudley Building Society		£ 15,196.75	
Barclays Active Saver		£ 12,116.30	
Barclays Business Account	£22,531.93		
Less outstanding cheques	-£2,450.27	£ 20,081.66	
Petty cash		£ 70.00	£73,393.99
			<u>£74,593.99</u>
Balance sheet as at 31.3.20			£59,965.53
Excess receipts over payments			<u>£14,628.46</u>
			<u>£74,593.99</u>
<u>Ring fenced funds</u>			
In memory of Trevor Bright: Railway Museum		£593.45	
TDC: JS No 14		£300.00	
David Rex: Digitisation			
Mark Platt: Repair of Naze Beacon		£200.00	
Reserve fund in lieu of insurance		£5,510.00	
Essex/Suffolk rail partnership: Railway Museum		£50.00	

Additional Information

A. Archives & Artefacts: Ring fenced funds of £800 re David Rex have been used to pay for the digitisation of the Accession Books for the Trust.

B. Walton Maritime Museum Closure: Final costs shown for packing and transportation of the exhibits as well as repairs required under the lease. There will be an ongoing monthly storage cost for exhibits placed into storage. All photography of the Walton artefacts, done whilst packing up the museum, will eventually be put onto a database. This was not paid for by the Trust but funded by a member.

C. Donation: The trust is grateful for a generous donation in memory of Muriel Wood together with those from other donors who choose to remain anonymous.

D. Subscriptions: Due to Covid's impact on activities in 2020/21, no formal request was made for a 2021 renewal subscription to any member that paid their subscription for 2020. It is proposed that the next subscription year will run from 1/1/2022 to 31/12/2022 and all subsequent years.

E. Covid Grant: The trust are very grateful for two £10,000 Covid grants received in 2020 from Tendring District Council. These grants prevented the trust from making a £5,000+ loss in the past year.

F. Stock Valuation: The trust holds a small stock of purchased items such as books, postcards, and mugs. The previous value no longer reflects the current estimated fair value so has been adjusted accordingly. The valuation policy remains conservative and will continue to be re-assessed at each year-end.

Notes to the Accounts

I have examined the above accounts and consider that they represent true and accurate accounts for the year 1st April 2020 to 31st March 2021


Eileen Kelly - Treasurer
Date: 29/6/21


Dawn Heard - Independent Examiner
Date: 29/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRINTON AND WALTON HERITAGE TRUST

On accounts for the year
ended

31ST MARCH 2021

Charity no
(if any)

289885

Set out on pages

(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 31/03/2021.

Responsibilities and
basis of report

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:

Dawn

Date:

29/6/21

Name:

Dawn Heard

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

Address:

10 Bodmin Road

Chelmsford

CM1 6LH