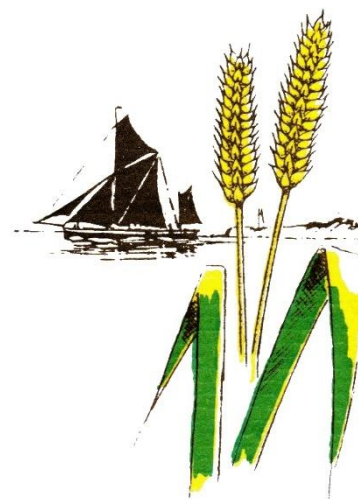


Frinton & Walton Heritage Trust

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

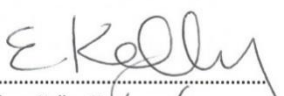
Stock		1,200.00
Dudley Building Society Bonds	41,126.03	
Barclays Active Saver	12,116.30	
Barclays Business Account	22,531.93	
Less: Outstanding Cheques	<u>2,450.27</u>	
	20,081.66	
Petty Cash	<u>70.00</u>	
		<u>73,393.99</u>
Balance Sheet as at 31 st March 2021		<u>£74,593.99</u>
Balance Sheet as at 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>		2021-22	Barclays current account	£ 20,081.66	
TDC: JS No 14		£ 300.00	Barclays savings account	£ 12,116.30	
Trevor Bright bequest and a.n.other		£ 593.45	Dudley bonds	£ 41,126.03	
David Rex: Digitisation			Petty cash	£ 70.00	
Mark Platt: Repair of Naze Beacon		£ 200.00		£ 73,393.99	
Reserve find in lieu of insurance		£ 5,510.00			
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

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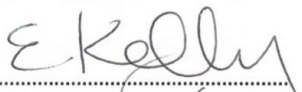
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Notes to the Accounts

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:

Date:

29/6/21

Name:

Dawn Heard

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

Address:

10 Bodmin Road

Chelmsford

CM1 6LH