



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.04.2022 – 31.03.2023

Charity name: Saltash Heritage

Charity registration number: 297525

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public of Saltash, Cornwall and the surrounding area by the provision of a museum in Saltash housing a collection of items relating to the history of Saltash.
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	<p>Saltash Heritage encompasses both a Museum and Local History Centre. The Museum features permanent exhibits as well as rotating exhibits based on an annual theme. The Local History Centre boasts a collection of personal memorabilia, such as photographs and family records. The exhibits are made up of items from Saltash Heritage's own collection, as well as items loaned from other museums and members of the public. Saltash Heritage aims to acquire and display to the general public items linked to Saltash's history and inheritance, as well as items linked to the general surrounding area.</p> <p>The Museum is open to the general public between April to November. Entrance to the Museum is free, and the Museum also provides an option to book private visits for groups of individuals. The Local History Centre is open throughout the year limited to several weekdays, and appointments to visit can be booked by contacting the facility through the details provided on their website. Collections encompass 25,000 photographs, 300 local maps, and over 30,000 documents. These resources are all made available to the public. Saltash Heritage also displays commitment to acquiring new items for exhibit through purchase at auctions.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The public benefit of the charity will be:-</p> <ol style="list-style-type: none"> 1. To provide or assist in the provision of suitable premises to house the museum which shall be open to the public for not less than ninety days each year including weekends and public holidays; 2. To arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures, seminars and training courses; 3. To procure to be written and print, publish, issue and circulate gratuitously or otherwise such papers, books, periodicals, pamphlets or other documents or films as shall further the charity's goals; 4. To raise funds and to invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise provided for the purpose of furthering the goals of the charity towards education and personal edification of the general public. <p>We engage with the local public by employing a team of volunteers to staff the museum and provide relevant guidance and instruction to members of the public. Volunteering is an opportunity available to all members of the public and the application form can be found on the charity website.</p> <p>We will comply to the guidelines provided by Arts Council England to ensure that our work continues to support our goal of public engagement and education within the Saltash area.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not applicable.

Contribution made by volunteers	Para 1.38	The museum receives support from 40 volunteers, who are integral in providing assistance in the daily running of the museum and local history centre, as well as any associated community activities hosted at the aforementioned locations.
Other		Not applicable.

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	<p>The Museum and Local Heritage Centre acts as an educational resource to members of the public and the local community.</p> <p>Both provide an important resource to individuals looking to research their heritage or the history of the local area, providing detailed records of local culture.</p> <p>The History Centre also provides a space for group activities, research activities, and educational talks for the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable.
Investment performance against objectives	Para 1.41	Not applicable.
Other		Not applicable.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves totalling £749,782. This figure is comprised of cash held in the charity's bank accounts, as well as an investment portfolio managed by Financial Advisers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to allow the Museum and Centre to be able to continue operations for the foreseeable future.
Amount of reserves held	Para 1.22	£753,707
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No going concern uncertainties identified.

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	Principle sources of income include government grants, donations from members of the public, and membership subscriptions. In the period 2022/2023, the addition of a legacy from late C Squires represents a significant addition to the sources of income for the charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	The legacy funds currently held in the charity's investment portfolio may be exposed to an element of risk due to the variable profit/loss incurred by nature of investment.
Other		Not applicable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, bye-laws, etc.)	Para 1.25	Constitution of Saltash Heritage, adopted May 1987 and amended May 1991
How is the charity constituted? (e.g. committee, parish association, C of E)	Para 1.25	Other
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	An Annual General Meeting is held in May/June of each year. This meeting is where a Management Committee, as well as its Officers, will be elected by members present. Officers of the Association and the Committee will be elected from the general membership. A board of 4 Trustees will be elected by the Management Committee. Trustees may or may not be members of said Committee, and will serve for a term of 7 years.

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	Not applicable.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable.
Relationship with any related parties	Para 1.51	Not applicable.
Other		Not applicable.

Reference and Administrative details

Charity name	Saltash Heritage
Other name the charity uses	N/A
Registered charity number	297525
Charity's principal address	17 Lower Fore Street Saltash Cornwall PL12 6JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jean Dorothy Dent			
2	Rachel Emily Bullock			
3	Andrew Mark Barrett			
4	Marilyn Tait			
5	Lauris Kaye Richards			
6	Arthur Hearl			
7	Susan Elizabeth Hooper MBE			
8	John Samuel Northey			
9	Adam Killea			
10	Kevin Richards			
11	Sylvia Caldwell			
12	Terence Paul Cummings			
13	Jackie Austin			
14	David Kent			
15	Bruce Ellis Hunt			
16	Martin Edward Sainsbury-Lister			
17	Elizabeth Ann Asprey			
18	Kevin Hale			
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Blackwell Bate Ltd	Brunel Court, 122 Fore Street, Saltash, Cornwall, PL12 6JW

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

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Other optional information

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Declarations

Signature(s)
Full name(s)
Position (eg Secretary, Chair, etc)
Date

J Dent
Jean Dorothy Dent
Chair
31/1/24.

SALTASH HERITAGE

**Annual Report And Unaudited Financial Statements
For The Year Ended 31 March 2023**

SALTASH HERITAGE

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SALTASH HERITAGE

Legal and Administrative Information

Charity Name:	Saltash Heritage
Charity Number:	297525
Principal address:	Saltash Heritage Museum 17 Lower Fore Street Saltash PL12 6JQ
Governing document:	Constitution adopted 28 May 1987 as amended 28 May 1991
Legal Form:	Unincorporated charity
Trustees (who are also the Council Members)	Jean Dorothy Dent (Chair) Rachel Emily Bullock Andrew Mark Barrett Marilyn Tait Lauris Kaye Richards Arthur Hearl Susan Elizabeth Hooper MBE John Samuel Northey Adam Killea Kevin Richards Sylvia Caldwell Terence Paul Cummings Jackie Austin David Kent Bruce Ellis Hunt Martin Edward Sainsbury Lister Elizabeth Ann Asprey Kevin Hale
Independent examiner:	Blackwell Bate Ltd Brunel Court 122 Fore Street Saltash Cornwall PL12 6JW

SALTASH HERITAGE

Report of the trustees For The Year Ended 31 March 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Governing document

The charity and its property are managed and administered by the Council of Management who are also the trustees. The trustees are elected by the members at the Annual General Meeting (AGM). Each of the trustees must retire with effect from the conclusion of the AGM three years after their appointment, but is eligible for re-election at that AGM. The trustees elect the officers of the charity (chair, treasurer, secretary) from among their number.

The trustees may delegate any of their powers or functions to a committee of two or more trustees, but the terms of any such delegation must be recorded in the minute book and must include the terms that: no expenditure may be incurred on behalf of the charity except in accordance with a budget previously agreed with the trustees; and all acts and proceedings of the committee must be fully and promptly reported to the trustees.

Recruitment and appointment of new trustees

The charity looks to appoint as trustees, candidates with relevant skills and experience and a keen interest in the objects of the charity. An Annual General Meeting is held in May of each year. This meeting is where a Management Committee, as well as its Officers, will be elected by members present. Officers of the Association and the Committee will be elected from the general membership. A board of 4 Trustees will be elected by the Management Committee. Trustees may or may not be members of said Committee, and will serve for a term of 7 years.

Risk management

The trustees have a duty to identify and review the risks of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and activities

Saltash Heritage provides educational support to the public of Saltash, Cornwall and the surrounding area by the provision of a Museum in Saltash which houses a collection of items relating to the history of Saltash.

Our charitable aims are set out as:

- To provide or assist in the provision of suitable premises to house the Museum which shall be open to the public for not less than ninety days each year including weekends and public holidays;
- To arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures, seminars and training courses;
- To procure to be written and print, publish, issue and circulate gratuitously or otherwise such papers, books, periodicals, pamphlets or other documents or films as shall further the charity's goals;
- To raise funds and to invite and receive contributions from any person or persons whatsoever by way of subscription, donation and otherwise provided for the purpose of furthering the goals of the charity towards education and personal edification of the general public.

Charitable objects

The principal object is to educate and advance the public's knowledge by acquiring and displaying items linked to Saltash's history and inheritance, as well as items linked to the general surrounding area.

Activities

In furtherance of these objects, the centre engages in a number of activities which include:

- Maintaining and managing both a Museum and Local History Centre;
- Presenting permanent and rotating exhibits at both locations;
- Promoting public interest to raise funds to be spent towards the charitable goals; and
- Providing educational opportunities and facilities in the field of history.

Vision

Saltash Heritage collects, displays and makes available to the general public items relating to the history and heritage of Saltash and the surrounding area. It operates both a Museum (permanent and changing displays) and a Local History Centre with photographs and family history data.

To Advance The Education Of The Public Of Saltash, Cornwall And The Surrounding Area By The Provision Of A Museum In Saltash Housing A Collection Of Items Relating To The History Of Saltash.

SALTASH HERITAGE

Report of the trustees For The Year Ended 31 March 2023

Public Benefit

Taking into account the above objectives and activities, the trustees have concluded that the charity meets the public benefit requirement because:

1. The benefits that arise from the charity's aims are that:
 - a) The charity is able to educate the public through its exhibits and events;
 - b) The charity is able to provide educational opportunities and facilities within the museum and local history centre;
2. The charity's aims intend to benefit the public generally;
3. There are no restrictions on who can have the opportunity to benefit; and
4. Nobody receives any private benefit from the charity.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Charitable activities

The main achievement and activity of the charity during the year continues to relate to the receipt of the legacy from Mr Colin Squire as well as the normal activities resuming after the covid-19 pandemic.

Results for the year

The results for the year are shown in the Statement of Financial Activities, the report of the trustees provides further commentary.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

The charity has assessed the major risks to which they are exposed and are satisfied that systems are in place to mitigate exposure to major risks.

The Museum and Local History Centre



Saltash Heritage encompasses both a Museum and Local History Centre.

The Local History Centre boasts a collection of personal memorabilia, such as photographs and family records. The exhibits are made up of items from Saltash Heritage's own collection, as well as items loaned from other museums and members of the public.

The Museum is open to the general public between April to November. Entrance to the Museum is free, and the Museum also provides an option to book private visits for groups of individuals. The Local History Centre is open throughout the year limited to several weekdays, and appointments to visit can be booked by contacting the facility through the details provided on their website. Collections encompass 25,000 photographs, 300 local maps, and over 30,000 documents. These resources are all made available to the public. Saltash Heritage also displays commitment to acquiring new items for exhibit through purchase at auctions.

SALTASH HERITAGE

Report of the trustees For The Year Ended 31 March 2023

The trustees of Saltash Heritage appreciate their continued relationship with the Council in addressing the key challenges that face the educational and cultural sector in Cornwall, and a plan has been developed with a view to enabling Saltash Heritage to play a constructive part in addressing those challenges.

The trustees aim is to become financially self-sufficient, with minimal recourse to public funding. However, the trustees also recognise the vital importance of making local history accessible and engaging for the public.

Our financial priorities are to:

- Become entirely operationally self-financing and negate the need for external resources to fund our operations
 - Make a small surplus on our operations. This is essential to create reserves sufficient to cover risks and see us through difficult trading times and to expand what we can offer to the community.
 - Access capital funding via grant applications to enable us to upgrade our facilities and thus to reach new areas and groups who can use our facilities.
 - Increase the number of active volunteers to help carry out varied duties.
- Increase our Community Engagement and find new ways to use our facilities that can benefit the community it serves

Role of volunteers

We engage with the local public by employing a team of volunteers to staff the museum and provide relevant guidance and instruction to members of the public. Volunteering is an opportunity available to all members of the public and the application form can be found on the charity website.

The museum receives support from 40 volunteers, who are integral in providing assistance in the daily running of the museum and local history centre, as well as any associated community activities hosted at the aforementioned locations.

Statement of responsibilities

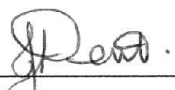
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Law applicable to Charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements which give a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
 - observe the methods and principles in the applicable Charities SORP;
 - make judgements and estimates that are reasonable and prudent;
 - state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will remain in operation.
- ensure the maintenance and integrity of any financial information held on the charity's website.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial position of the statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the Charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved on behalf of the Board of Trustees by:


J D Dent

Dated: 31/1/24

SALTASH HERITAGE

Independent Examiners Report on the Unaudited Financial Statements of Saltash Heritage for the Year Ended 31 March 2023

I report on the financial statements of Saltash Heritage for the year ended 31 March 2023, which are set out on pages 6 to 10.

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 March 2023.

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.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

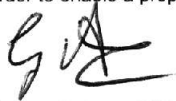
Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of England and Wales.

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.



Graham Roberts FCA

Blackwell Bate Ltd

Brunel Court
122 Fore Street
Saltash
Cornwall
PL12 6JW

Dated: 31/1/24

SALTASH HERITAGE

Statement of Financial Activities (incorporating the Income and Expenditure account) For The Year Ended 31 March 2023

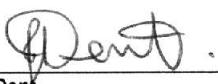
	Notes	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>Income from:</u>				
Grants, donations and legacies	2	186,505	186,505	673,261
Charitable activities	3	2,603	2,603	3,137
Investments	4	9,740	9,740	3
TOTAL INCOMING RESOURCES		<u>198,848</u>	<u>198,848</u>	<u>676,401</u>
<u>Expenditure on:</u>				
Charitable activities	5	23,168	23,168	10,100
Net losses on investments		116,081	116,081	-
Net movement in funds		<u>59,599</u>	<u>59,599</u>	<u>666,301</u>
Total Funds Brought Forward	11	<u>694,108</u>	<u>694,108</u>	<u>27,807</u>
TOTAL FUNDS CARRIED FORWARD	11	<u>753,707</u>	<u>753,707</u>	<u>694,108</u>

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Balance Sheet as at 31st March 2023

		2023	2022
		£	£
	Notes		
Fixed Assets			
Investments	7	<u>675,050</u>	<u>664,780</u>
Current Assets			
Other debtors	8	5,500	-
Cash at bank and in hand		<u>74,732</u>	<u>30,828</u>
		80,232	30,828
Creditors: amounts falling due within one year	9	<u>(1,575)</u>	<u>(1,500)</u>
Net Current Assets		78,657	29,328
Total assets less current liabilities		<u>753,707</u>	<u>694,108</u>
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>753,707</u>	<u>694,108</u>
Income funds			
Unrestricted funds	11	<u>753,707</u>	<u>694,108</u>
TOTAL FUNDS		<u>753,707</u>	<u>694,108</u>

The financial statements were approved by order of the board of trustees on 31/1/24 and are signed on its behalf by:


J D Dent

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Notes to the Financial Statements for the Year Ended 31st March 2023

1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The CIO constitutes a public benefit entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Grants are recognised on entitlement.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and is classified under headings that aggregate costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fixed Assets Investments

Investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses.

The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Legacies	185,213		185,213	669,652
Donations and gifts	1,292		1,292	942
Grants	-		-	2,667
	<u>186,505</u>	<u>-</u>	<u>186,505</u>	<u>673,261</u>

3 Incoming resources from charitable activities

	2023 £	2022 £
Subscriptions	1,610	1,405
Sales	766	1,447
Talks / Events	30	33
Gift Aid	197	252
	<u>2,603</u>	<u>3,137</u>
Analysis by fund:		
Unrestricted funds	<u>2,603</u>	<u>3,137</u>

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Notes to the Financial Statements for the Year Ended 31st March 2023

4 Investments	2023	2022
	£	£
Dividend income	9,672	0
Interest receivable	68	3
	<u>9,740</u>	<u>3</u>
Analysis by fund		
Unrestricted funds	9,740	3
	<u>9,740</u>	<u>3</u>

5 Charitable activities	2023	2022
	£	£
Rates	92	47
Insurance	1,009	635
Light and heat	1,521	1,351
Telephone	640	583
Postage and stationery	148	1,208
Computer expenses	397	692
Sundries	319	250
Rent	2,340	1
Storage and removals	1,135	2,375
Events	251	40
Archival expenses	425	137
Magazine	647	608
Cleaning	22	21
Subscriptions	65	55
Repairs and renewals	1,598	478
Other professional fees	7,112	119
Investment dealing charges	3,322	-
Accountancy	2,125	1,500
	<u>23,168</u>	<u>10,100</u>
Analysis by fund		
Unrestricted funds	23,168	10,100
	<u>23,168</u>	<u>10,100</u>

6 Trustees Remuneration and Expenses

No trustee has been paid expenses for services provided to the charity in the year. The trustees all give their time and expertise freely without any form of remuneration of other benefit in cash or kind (2022: £nil).

7 Fixed Asset Investments

	Property and legacy	Investment portfolio	Total
		£	£
Cost			
As at 1st April 2022	385,000	279,780	664,780
Additions		416,351	416,351
Revaluations		(21,081)	(21,081)
Disposals	(385,000)		(385,000)
As at 31st March 2023	<u>-</u>	<u>675,050</u>	<u>675,050</u>
Net Book Values			
As at 31st March 2022	<u>385,000</u>	<u>279,780</u>	<u>664,780</u>

8 Debtors: amounts falling due within one year

	2023	2022
	£	£
Other debtors	5,500	-
	<u>5,500</u>	<u>-</u>

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,575	1,500
	<u>1,575</u>	<u>1,500</u>

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Notes to the Financial Statements for the Year Ended 31st March 2023

10 Analysis of net assets between Funds

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed assets	675,050		675,050	664,780
Current assets	80,232		80,232	30,828
Total liabilities	(1,575)		(1,575)	(1,500)
	<u>753,707</u>	<u>-</u>	<u>753,707</u>	<u>694,108</u>

11 Movement in funds

	At 01.04.22 £	Net movement in funds £	At 31.03.23 £
Unrestricted funds			
General fund	694,108	59,599	753,707
Total Funds	<u>694,108</u>	<u>59,599</u>	<u>753,707</u>

12 Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the members of

Saltash Heritage

On accounts for the year ended

31 March 2023

Set out on pages

1 - 10

I report to the members on my examination of the accounts of the above association for the year ended 31 March 2023.

Responsibilities and basis of report

Jackie Austin, as treasurer of Saltash Heritage, is responsible for the preparation of the accounts.

I report in respect of my examination of the treasurer's accounts carried out at the behest of the association's members.


Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

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, that the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 31 January 2024

Name and firm:

Graham Roberts FCA of Blackwell Bate Limited

Relevant professional qualification and body:

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Brunel Court, 122 Fore Street

Saltash

PL12 6JW