



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

THE NORTH HOLLANDERS MUSEUM OF VILAGE LIFE
(HOLLAND MUSEUM)

On accounts for the year
ended

31 DECEMBER 2017

Charity no.:

509615

Company no.:

5988434

Set out on pages

1 to 23

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].
Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

WEDNESDAY



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COMPANIES HOUSE

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

10 SEP 2018

Name:

ANDREW STUART BULLARD

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

CHARTERED ACCOUNTANT ICAEW

Address:

37 ESPLANADE
HORNSEA
HU18 1NR

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.

NONE



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1st January 2017** **To** **31st December 2017**

Charity name:The North Holderness Museum of Village Life (Hornsea Museum)

Charity registration number: 509615

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to preserve for the benefit of the people of East Yorkshire and the Nation, materials relating to the historical, architectural and cultural heritage that may exist in and around North Holderness in the form of buildings and artefacts of particular historical, architectural and cultural interest.
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	During the year we created a children's play area to enhance the experience of the under 5s. We also purchased two video screens to display our first floor rooms for those unable to gain access. Work has continued on the preservation, cataloguing and maintenance of our buildings, displays and stored items.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year the trustees have been constantly aware of the Charity Commission's guidance on public benefit. The museum is open all year round for group visits from schools and other organisations and to offer help to universities and historical societies. We are open to the general public for seven months of the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	With only one employee the museum is almost entirely dependent on its 60 volunteers who carry out the roles of front-of-house, maintenance, collection management, housekeeping and display management. They work from 3 hours to 2 days a week.
Other		

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>By holding events such as a Beer Festival, a 1940s Day, Paranormal Evenings and Children's Craft Mornings we have increased the general public's knowledge of our existence and what we do.</p> <p>Our Health and Safety documentation has been updated to conform to current requirements.</p> <p>Risk assessment as a mandatory component of event and project planning is now in place.</p> <p>Our accreditation documents have been updated. We are VAQAS certified and have five stars from TripAdvisor.</p> <p>We are actively trying to broaden the age range and abilities of our volunteers.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The assets of the charity consist of the property, the heritage assets and the cash at the bank. The directors consider that the cash held is sufficient to cover all requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Only reserves held are the working capital in the bank.
Amount of reserves held	Para 1.22	Cash at bank £44,853
Reasons for holding zero reserves	Para 1.22	None required
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 uncertainties

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	Museum admissions and shop sales.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by its Memorandum and Articles dated 03 November 2006.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	A company limited by guarantee.
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	Trustees are recruited by advertisement and recommendation and are required to read the relevant help-sheets on the Charity Commission's website relating to the duties and responsibilities of trustees.

Reference and Administrative details

Charity name	The North Holderness Museum of Village Life (Hornsea Museum)
Other name the charity uses	Hornsea Museum
Registered charity number	509615
Charity's principal address	11-17 Newbegin Hornsea East Yorkshire HU18 1AB

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)
6	Susan Whittle		Resigned 30/12/17	
7	Nial Adams	Chair	Appointed 09/03/16	
8	Alison Peacock			
9	Barry Dipper		Resigned 30/12/17	
10	John Miller		Resigned 30/12/17	
11	Neil Willerton		Resigned 01/03/18	
12	Andrew Ribee		Resigned 17/07/17	
13	Pamela Stephenson		Resigned 17/07/17	
14	Stuart Carey		Appointed 17/07/17	
15	Steven Cook		Appointed 26/02/18	
16	Sonja Day		Appointed 26/02/18	
17	Anne Padgett	Company Secretary	Appointed 03/01/18	
18	Martyn King	Treasurer	Appointed 28/08/18	
19				
20				

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

Director name		
Nial Adams		
Alison Peacock		
Stuart Carey		
Steven Cook		
Sonja Day		
Anne Padgett		
Martyn King		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Nial Adams		
Alison Peacock		
Stuart Carey		
Steven Cook		
Sonja Day		
Anne Padgett		
Martyn King		

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

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**

Not applicable.

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>SR Carey</i>	<i>A. Hangerley Elise Padgett</i>
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Full name(s)

STUART RONALD CAREY	ANNE HANGERLEY ELISE PADGETT
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Position (eg Secretary, Chair, etc)

DIRECTOR HEAD OF COLLECTIONS	Trustee.
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Date

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The North Holderness Museum of Village Life (Hornsea Museum)		Charity No	509615		
		Company No	5988434		
Annual accounts for the period					
Period start date	01/01/2017	To	Period end date	31/12/2017	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,241	-	-		10,183
Charitable activities	S02	23,795	-	-		23,316
Other trading activities	S03	3,209	-	-		5,348
Total	S07					
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,460	-	-		1,453
Charitable activities	S09	27,325	-	-		20,379
Other	S11	10,172	-	-		13,780
Total	S12					
Net income/(expenditure) before tax for the reporting period	S13					
Tax payable	S14	-	-	-		-
Net income/(expenditure) after tax before investment gains/(losses)	S15					
Net gains/(losses) on investments	S16	-	-	-		-
Net income/(expenditure)	S17					
Reconciliation of funds:						
Total funds brought forward	S23	435,497	-	-		432,262
Total funds carried forward	S24					

The North Holderness Museum of Village Life (Hornsea Museum)	Charity No	509615
	Company No	5988434

Section B

Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B02	343,148	-	-		347,165
Heritage assets (Note 10)	B03	36,936	-	-		36,836
Total fixed assets	B05					
Current assets						
Stocks (Note 11)	B06	5,972	-	-		6,273
Cash at bank and in hand (Note 14)	B09	44,853	-	-		55,287
Total current assets	B10					
Creditors: amounts falling due within one year (Note 12)	B11	124	-	-		10,164
Net current assets/(liabilities)	B12					
Total assets less current liabilities	B13					
Total net assets or liabilities	B16					
Funds of the Charity						
Endowment funds (Note 15)	B17	-				-
Restricted income funds (Note 15)	B18					-
Unrestricted funds	B19	430,785		-		435,497
Revaluation reserve	B20					
Fair value reserve	B21					
Total funds	B22					

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

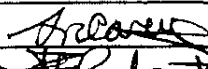

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
STUART CAREY	
ANNE PADGETT	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	
	
	Print name

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*

✓

No*

* -Tick as appropriate

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Yes*

✓

No*

* -Tick as appropriate

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period.

Yes*

✓

No*

* -Tick as appropriate

Section C		Notes to the accounts	(cont)
Note 2	Accounting policies		
2.1 INCOME			
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability 		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses.		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met</p> <p>In the case of performance related grants, income is only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.</p>		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report		
	Yes*	No*	N/a*
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest	This is included in the accounts when receipt is probable and the amount receivable can		
	Yes*	No*	N/a*

royalties and dividends be measured reliably.

✓		
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Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies

Yes* No* N/a*

✓		
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Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes* No* N/a*

✓		
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Settlement of Insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA

Yes* No* N/a*

✓		
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Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes* No* N/a*

✓		
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2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes* No* N/a*

✓		
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Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes* No* N/a*

✓		
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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes* No* N/a*

✓		
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Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes* No* N/a*

✓		
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Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised

Yes* No* N/a*

✓		
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Redundancy cost The charity made no redundancy payments during the reporting period.

Yes* No* N/a*

✓		
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Deferred income No material item of deferred income has been included in the accounts

Yes* No* N/a*

✓		
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Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes* No* N/a*

✓		
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Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes* No* N/a*

✓		
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Basic financial instruments The charity accounts for basic financial instruments on initial recognition.

Yes* No* N/a*

✓		
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2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£200

Yes* No* N/a*

✓		
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They are valued at cost.

The depreciation rates and methods used are disclosed in note 14

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes* No* N/a*

✓		
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They are valued at cost.

Yes* No* N/a*

✓		
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Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes* No* N/a*

✓		
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Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock

Yes* No* N/a*

✓		
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Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	883	-	-		1,680
	Gift Aid	-	-	-		-
	Legacies	-	-	-		-
	General grants provided by government/other charities	6,358	-	-		8,503
	Membership subscriptions and sponsorships which are in substance donations	-	-	-		-
	Donated goods, facilities and services	-	-	-		-
	Other	-	-	-		-
Total						
Charitable activities:	Admission fees: Adults	3,299	-	-		3,839
	Admission fees: Children	681	-	-		983
	Admission fees: Adult concessions	3,544	-	-		3,958
	Admission fees: Families	1,050	-	-		1,640
	Admission fees: Schools	1,571	-	-		1,792
	Admission fees: Group Visits	271	-	-		480
	Knitting/Rug Rugging	1,721	-	-		2,082
	Music Events	-	-	-		2,201
	Charity Dinner	1,660	-	-		-
	Beer Festival	3,940	-	-		1,635
	Lectures	175	-	-		110
	Halloween Crafts	280	-	-		499
	Guided Tour	550	-	-		525
	Room Hire	2,200	-	-		1,625
	Craft Mornings	1,530	-	-		1,337
	Father Christmas Visit	-	-	-		252
	Sundries	238	-	-		358
	May Day	347	-	-		-
	World War 2 Street Party	640	-	-		-
	Sale Of Assets	98	-	-		-
Total						
Other trading activities:	Shop Income	5,178	-	-		7,671
	Pottery income	781	-	-		1,558
	Opening Stock	- 6,273	-	-		- 5,587
	Purchases	- 2,449	-	-		- 4,567
	Closing Stock	5,972	-	-		6,273
	Other	-	-	-		-
Total						

TOTAL INCOME

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

None

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

None

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	FLAG	-	7,463
Government grant 2	Hull City Council	4,000	-
Government grant 3	Co-op	1,358	-
Other	Homsea Lions	1,000	1,040
	Total		

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies note 2.1 Income

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are 60 registered volunteers operating the shop, doing maintenance and cleaning. The Trustees estimate that the completion of these tasks result in the charity benefiting from approximately 90 unpaid volunteer hours each week.

Note 6

Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	1,061	-	-		839
	Staging fundraising events	399				614
	Total expenditure on raising funds					
Expenditure on charitable activities	Advertising	660	-	-		245
	Cleaning	1,033	-	-		962
	Electricity	1,740	-	-		2,210
	Fire & Security Checks	1,127	-	-		550
	Gas	1,433	-	-		1,317
	Insurance	955	-	-		945
	Membership Fees	669	-	-		433
	Rates	562	-	-		503
	Maintenance	7,057	-	-		3,703
	Sundries	492	-	-		904
	Event Material	2,476	-	-		2,360
	Transport Costs	45	-	-		26
	Water Charges	546	-	-		516
	Under 5's Grant Project	3,340	-	-		-
	Railway Project	-	-	-		1,688
	Co-Op Grant Project	1,173	-	-		-
	Depreciation	4,017	-	-		4,017
	Total expenditure on charitable activities					
Other	Administration costs	162	-	-		128
	Salary	9,235	-	-		13,089
	Telephone	436	-	-		503
	Accountancy	-	-	-		60
	Computer Running Costs	189				
	Companies House Penalty	150	-	-		-
	Total other expenditure					
	TOTAL EXPENDITURE					

Other information:

Analysis of expenditure on charitable activities

Activity or Programme	Activities undertaken directly		Costs	Total this year	Total prior year
	£	£	£		£
Activity 1	Maintenance of heritage buildings and collections		27325		20379
Activity 2					
Other					
Total					20379

Prior year expenditure on charitable activities can be analysed as follows:

See above

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Section C**Notes to the accounts****Note 7 Details of certain types of expenditure****Note 7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
£0	£60
0	0
0	0
0	0

Note 8**Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 16)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	9,235	13,089
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs		

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £80,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £80,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total		

Note 9**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Property Improvement	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	289,463	54,628		34,270	
Additions	-	-	-	-	
Revaluations	-	-	-	-	
Disposals	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year					

9.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		4%		15% & 10%		

At beginning of the year	-	4,370	-	26,826	
Disposals	-	-	-	-	
Depreciation	-	2,185	-	1,832	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year					

9.3 Net book value

Net book value at the beginning of the year					
Net book value at the end of the year					

Note 10 Heritage assets

Please complete this note if the charity has heritage assets

10.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

Collection and displays

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

Collections are retained for public interest, acquired at the discretion of the Trustees, when offered, and retained in secure premises. Disposal would be at the discretion of the Trustees once it was considered that there was minimal public interest in these items.

10.2 Cost or valuation

At beginning of the year

Additions

Disposals

Revaluations

Transfers *

At end of the year

Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
£	£	£	£	£
36,936	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	

10.3 Depreciation and impairments

**Basis

** Rate

SL	SL or RB	SL or RB	SL or RB		Straight Line ("SL") or Reducing Balance
0%					

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	

10.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

--	--	--	--	--

10.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

No impairment

10.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

No revaluation

10.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	36,936	
Additions	-	-	
Disposals	-	-	
Depreciation/impairment	-	-	
Revaluation	-	-	
Carrying amount at the end of period	-	-	

10.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

Not applicable

(ii) Describe the significance and nature of heritage assets.

Collections donated to the Trust

(iii) Disclose information that is helpful in assessing the value of heritage assets.

Historical value taken at the time of donation

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

Not applicable

16.9 Five year summary of heritage assets transactions

	2016	2015	2014	2013	2012
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions					
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment					
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals					

Note 11 Stocks

Please complete this note if the charity holds any stock items

11.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>		6,273	-	-	-
<i>Added in period</i>		2,449	-	-	-
<i>Expensed in period</i>		- 5,972	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	2,750	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year					
Total previous year	-	6,273	-	-	-

11.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	60	60	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	64	10,104	-	-
Total				

Note 13 Other disclosures for debtors, creditors and other basic financial instruments

13.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

Not applicable

13.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not applicable

Section C**Notes to the accounts****(cont)****Note 14 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
44,853	55,287
-	-

Section C

Notes to the accounts

(cont)

Note 15 Charity funds

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the trust assets. No restrictions	435,497	34,245	38,957	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet								

Yes*

No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Section C Notes to the accounts (cont)

Note 15 Charity funds

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the trust assets. No restrictions	432,262	38,847	35,612	-	-	
				-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	
Total Funds as per balance sheet								

Yes* ☐ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Note 16 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

16.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE**16.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE**16.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

For any related party, please provide details of any guarantees given or received.

None