

**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING  
MUSEUM AND WORKSHOP TRUST LIMITED**  
**(A company limited by guarantee)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30<sup>TH</sup> SEPTEMBER 2012**

**Company Number 06253985**

**Charity Number 1120568**

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**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND  
WORKSHOP TRUST LIMITED**  
( A company limited by guarantee)

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**THE 'WORSHIPFUL COMPANY OF PLUMBERS'  
PLUMBING MUSEUM AND WORKSHOP TRUST**  
(A company limited by guarantee)

**Legal and administrative information**

**Charity number** 1120568

**Company registration number** 06253985

**Business address** Wax Chandlers Hall  
6 Gresham Street  
London  
EC2V 7AD

**Registered office** Wax Chandlers Hall  
6 Gresham Street  
London  
EC2V 7AD

**Trustees** Edward William Hopkinson  
Michael Andrew Swallow  
John Anthony Norman Lockyer  
David John Hamilton

**Bankers** Nationwide Building Society  
150A Addington Road  
Selsdon  
CR2 8YQ

# **THE WORSHIPFUL CO. OF PLUMBERS' PLUMBING MUSEUM & WORKSHOP TRUST LTD.**

**(A company limited by guarantee)**

## **Report of the trustees (incorporating the directors' report) For the year ended 30 September 2012)**

The trustees present their report and the financial statements for the year ended 30 September 2011. The trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

### **Structure, governance and management**

The Worshipful Company of Plumbers' Plumbing Museum and Workshop Trust Limited, is constituted as a company limited by guarantee, incorporated on 21<sup>st</sup> May 2007. The company registered as a charity on 15 August 2007.

Prior to the establishment of the Worshipful Company of Plumbers' Plumbing Museum and Workshop Trust Ltd, the activities of the company were carried out by an unincorporated trust and registered charity. The Plumbers' Museum and Workshop Trust (charity number 283343), first established in 1981. The activities of the trust were transferred to the company on 1<sup>st</sup> October 2007.

The Worshipful Company of Plumbers' Plumbing Museum and Workshop Trust Ltd is governed by its Memorandum and Articles which establishes the objects and powers of the charitable company.

### **Objectives and activities**

The company was established with the following main objects:

- 1 To take over the role of the unincorporated trust, The Plumbers' Museum and Workshop Trust, (charity number 2833430)
- 2 To advance the education of the public by the establishment and maintenance of a collection and exhibition of plumbing tools, artefacts, documents and plumbing crafts at the Weald and Downland Open Air Museum and other places
- 3 The advancement and support of any educational object not inconsistent with the above mentioned objects

### **Achievements and performance**

#### **REVIEW OF THE PERIOD**

The Company continued to make arrangements for volunteers to carry out demonstrations of craft skills in Lead Work, both for the general public and for school visits organised by the Museum. In addition, the Company arranged Courses of Instruction in Craft Skills in Lead Work and supported the Weald and Downland Open Air Museum by providing exhibits for its events.

During the year the Company sought donations and grants to help fund its activities.

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**Report of the trustees (incorporating the directors' report)  
For the year ended 30 September 2012) continued**

**Financial review**

The trustees consider the financial position of the charity to be adequate and would continue to explore all opportunities in pursuance of its main objects.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

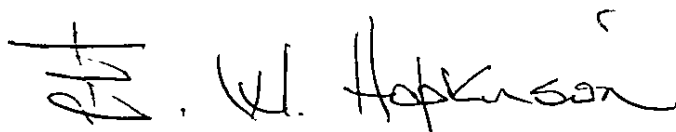
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'E. W. Hopkinson', is written over a horizontal line.

**Trustee**  
**Edward William Hopkinson**

**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND  
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**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2012**

	2012	2011
	£	£
<b>INCOMING RESOURCES</b>		
Donations	2,574	637
Course Fees		260
Sponsorship	830	3,361
Investment Income	1,317	1,341
Cazenove Deposit Account Interest	6	6
<b>Total incoming resources</b>	<b>4,727</b>	<b>5,605</b>
<b>RESOURCES EXPENDED</b>		
Purchases	1,547	742
Motor and travelling expenses	431	1,105
Catering for Courses & Sponsored Event	1,027	300
Courses		300
Sundry Expenses	316	14
<b>Total resources expended</b>	<b>3,321</b>	<b>2,461</b>
<b>NET INCOMING RESOURCES</b>	<b>1,406</b>	<b>3,144</b>
<b>Total Funds at 30th September 2012</b>	<b>40,768</b>	<b>38,946</b>

**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND  
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**BALANCE SHEET**

**AS AT 30TH SEPTEMBER 2012**

	2012		2011	
	£	£	£	£
<b>FIXED ASSETS</b>				
Investments		31,119		28,455
<b>CURRENT ASSETS</b>				
Cazenove Deposit Accounts	5,779		6,457	
Cash at Building Society	3,831		3,547	
Cash in hand	39	9,649	487	10,491
<b>Total Assets</b>		<u>40,768</u>		<u>38,946</u>
<b>Unrestricted Funds</b>		<u>40,768</u>		<u>38,946</u>

For the year ending 30th September 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

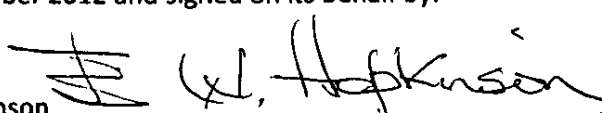
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with special provisions relating to companies subject to the Smaller Companies Regime within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Companies (effective April 2008)

The financial statements were approved and authorised for issue by the Board on the 28th November 2012 and signed on its behalf by.

E. W. Hopkinson  
Trustee



**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND  
WORKSHOP TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 30TH SEPTEMBER 2012**

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**1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost basis and in accordance with the statement of Recommended Practice (Accounting and reporting by Charities) and with applicable accounting standards

**2. EMPLOYEES**

The Company has no employees

No Director received any emoluments during the year

**3. INVESTMENTS**

Investments with Cazenove Capital Management

	Cost	Market Value 30/09/2012	Market Value 30/09/2011
	£	£	£
7,450 units Growth Trust for Charities	10,158	9,179	8,199
5,270 units Growth and Income Trust	9,118	8,121	7,224
13,150 units Int FD Strategic Debt	13,589	13,819	13,032
	<u>32,865</u>	<u>31,119</u>	<u>28,455</u>

**4. TRUSTEE'S LIABILITY**

The liability of each member is restricted to £1