

**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING
MUSEUM AND WORKSHOP TRUST**
(A company limited by guarantee)
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30TH SEPTEMBER 2013

Company Number 06253985

Charity Number 1120568

WEDNESDAY



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

(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

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Report of the trustees (incorporating the directors' report) For the year ended 30 September 2013)

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 21st 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 1st 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 283343)
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 school visits. In addition, the Company arranged Craft Skills in Lead Work and supported the Weald and Downland Open Air Museum by providing exhibits for its events. The Company will continue to arrange periodic organised visits to the Museum by the Livery to engage the Livery with the aims and activities of the Museum and encourage the continued support of the Museum by the Livery. 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 2013) 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:

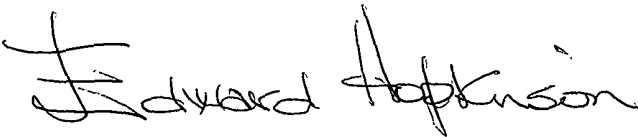
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- 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



Trustee

Edward William Hopkinson

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

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STATEMENT OF FINANCIAL ACTIVITIES**FOR THE YEAR ENDED 30th SEPTEMBER 2013**

	2013	2012
	£	£
INCOMING RESOURCES		
Donations		2,574
Gift aid Refund	74	
Sponsorship		830
Investment Income	1,427	1,317
Cazenove Deposit Account Interest	6	6
Total incoming resources	1,507	4,727
RESOURCES EXPENDED		
Purchases	702	1,547
Motor and travelling expenses	2,747	431
Catering for Courses		1,027
Sundry Expenses	27	316
Total resources expended	3,476	3,321
NET INCOMING RESOURCES		1,406
NET OUTGOING RESOURCES	1,969	
Total FUNDS AT 30th September 2013	41,413	38,413

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BALANCE SHEET

AS AT 30th SEPTEMBER 2013

	2013		2012	
	£	£	£	£
FIXED ASSETS				
Investments		34,423		31,119
CURRENT ASSETS				
Cazenove Deposit Accounts	5,211		5,779	
Cash at Building Society	1,114		3,831	
Cash in hand	665	6,990	39	9,649
Total Assets		<u>41,413</u>		<u>40,768</u>
Unrestricted Funds		<u>41,413</u>		<u>40,768</u>

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

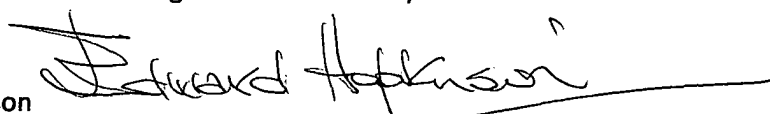
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30TH SEPTEMBER 2013

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical costs 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 30/09/2013	Market Value 30/09/2012
	£	£	£
7,450 units Growth Trust for Charities	10,158	10,914	9,179
5,270 units Growth and Income Trust	9,118	9,688	8,121
13,150 units Int FD Strategic Debt	13,589	13,821	13,819
	<u>32,865</u>	<u>34,423</u>	<u>31,119</u>

4. TRUSTEE'S LIABILITY

The liability of each member is restricted to £1.