



# **Treasurer's Report: 1 April 2019 to 31 March 2020**

## **1.0 Introduction**

- 1.1 World Heritage UK is a Charitable Incorporated Organisation (CIO) and was registered with the Charity Commission (charity number 1163364) on 1 September 2015.
- 1.2 This report details the Income and Expenditure Account from 1 April 2019 to 31 March 2020.
- 1.3 An Independent Examiner's report has been carried out by Andrew Chappell FCA MIMgt of Chappell Associates Ltd as required by the Charity Commission for those charities with gross incomes greater than £25,000 per annum.

## **2.0 Income and Expenditure Account from 1 April 2019 - 31 March 2020**

### **Income**

- 2.1 Income received between 1 April 2019 and 31 March 2020 was £50,748. This includes income from: membership subscriptions (£25,693), income from meetings (£4,772) and the annual conference (£13,020) held in The Llangollen Pavilion, home of the International Musical Eisteddfod Hall.
- 2.2 World Heritage UK received a total of £2,000 in meeting sponsorship from Purcell and Arcadis and generous support of Cadw with a grant of £3,980 towards the costs of the annual conference.
- 2.3 World Heritage UK received support towards the completion of the World Heritage UK Review from Historic England, Cadw and Historic Environment Scotland. The Trustees are very grateful to all our public and private sector supporters who enables us to carry out our work.
- 2.4 WH:UK maintained its individual membership with a small increase from 52 to 53 in 2019/20.
- 2.5 The Board is grateful for the in-kind support of Arup Ltd to enable the meetings of our Trustees in London during 2019/20.
- 2.6 The Board has retained a reserve of £10,000.

### **Expenditure**

- 2.7 Expenditure for the financial period was £84,178 this is considerably more than in previous years and reflects two important pieces of work. Firstly, the completion of the important

*Review of the UK's World Heritage Site Collection* which was launched at the conference in October 2020. This was largely prepared by Chris Blandford our President and will form the focus of our advocacy work in 2020-21 and beyond. The second is the "Unlocking the Potential" project funded by the National Lottery Heritage Fund Resilient Heritage Fund. This began in earnest when Tiva Montalbano took up her role as Project Manager in October 2019. This project is due to complete in March 2021.

## **Balance**

2.8 At the end of the financial year 2019/20 WH:UK had £46,735 in net assets, £20,776 of which are restricted funds.

2.9 The Trustees' reserve policy is to maintain a minimum balance of £10,000 with the aim of building it to £15,000. This was agreed by the Board on 14 April 2016.

## **3.0 Covid 19**

3.1 In common with all our members, our original plans for 2020 have been altered dramatically by the outbreak of Covid 19 and the global pandemic. All our events planned (spring meeting at Blenheim Palace. summer meeting in the Lake District and conference in Scotland) had to be postponed and our trustee meetings became virtual.

3.2 29% of our income is earned through WH:UK events and there was concern regarding the ability of some of our members to pay due to the effects of the pandemic. The Trustees have taken measures to reduce WH:UK's outgoings and protect its reserves so that it can respond positively to the needs of its members as we emerge from the current situation.

3.3 WH:UK's activities have become virtual with monthly forum's for World Heritage Site Coordinators using the Zoom platform. These have had the added bonus of enabling our overseas members to join us more easily. The Trustees continue to meet regularly and review the changing situation to ensure that it continues to support the needs of the membership.

**Sam Rose**  
**Treasurer**

**Approved by the Trustees 16 September 2020**

**Signed:**

**Tony Crouch**  
**Chair**

**Date:**

# **World Heritage UK**

## **Accounts**

**1 April 2019 - 31 March 2020**

## **Independent examiner's report to the Trustees of World Heritage UK**

I report to the trustees on my examination of the accounts of World Heritage UK for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the charity trustees of World Heritage UK you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examinations I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examinations. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those 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**

**Andrew Chappell - FCA**

**Chappell Associates Ltd  
Chartered Accountants  
Westfield House  
Bratton Road  
Westbury  
Wiltshire  
BA13 3EP**

29/04/2020

**World Heritage UK**  
**Income & Expenditure Account**  
**1 April 2019 - 31 March 2020**

|   | <b>2020</b>           | <b>2019</b>           |
|---|-----------------------|-----------------------|
|   | <b>£</b>              | <b>£</b>              |
| <b>Income</b>                                 |                       |                       |
| Subscriptions                                 | 25,693                | 24,608                |
| Historic England                              | 1,000                 | 1,000                 |
| Historic Environmental Scotland               | -                     | -                     |
| Meeting support                               | 2,000                 | 1,500                 |
| Conference income                             | 13,020                | 18,707                |
| Meeting income                                | 4,772                 | 3,039                 |
| Miscellaneous                                 | 544                   | 100                   |
| Donations                                     | 137                   | 103                   |
| Interest receivable                           | 82                    | 14                    |
| WH:UK review                                  | 3,500                 | 4,250                 |
| NLHF Resilience grant                         | -                     | 50,000                |
|   | <u><b>50,748</b></u>  | <u><b>103,321</b></u> |
| <br><b>Expenditure</b>                        |                       |                       |
| Staff costs                                   | 26,954                | 24,923                |
| Board member and meeting expenses             | 1,862                 | 1,246                 |
| Conference expenditure                        | 6,153                 | 9,282                 |
| Meeting expenditure                           | 3,242                 | 398                   |
| Insurance and accounting                      | 525                   | 594                   |
| Marketing and publicity                       | 604                   | 125                   |
| Membership                                    | 565                   | 710                   |
| Research Agenda                               | -                     | 92                    |
| Miscellaneous                                 | 1,271                 | 23                    |
| Bank charges                                  | 66                    | 66                    |
| World Heritage review                         | 13,702                | 292                   |
| NHLF Resilience Grant                         | 29,234                |                       |
|   | <u><b>84,178</b></u>  | <u><b>37,751</b></u>  |
| <br><b>Surplus / (Deficit) for the period</b> | <u><b>-33,430</b></u> | <u><b>65,570</b></u>  |

**World Heritage UK**  
**Balance Sheet as at 31 March 2020**

**Current Assets**

|                         |                      |                      |
|-------------------------|----------------------|----------------------|
| Sundry Debtors          | 0                    | 3,184                |
| Cash at Bank            | <u>46,735</u>        | <u>76,981</u>        |
| <b>Total Net Assets</b> | <b><u>46,735</u></b> | <b><u>80,165</u></b> |

**Accumulated Fund**

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| as at 1 April 2019               | 80,165               | 14,595               |
| Surplus / (Deficit) for the Year | <u>-33,430</u>       | <u>65,570</u>        |
|                                  | <b><u>46,735</u></b> | <b><u>80,165</u></b> |

|                    |                      |                      |
|--------------------|----------------------|----------------------|
| Unrestricted funds | 25,969               | 30,165               |
| Restricted funds   | <u>20,766</u>        | <u>50,000</u>        |
|                    | <b><u>46,735</u></b> | <b><u>80,165</u></b> |

For the year in question, World Heritage UK was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The trustees have not required World Heritage UK to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Signed**

**Date:**

**Trustee Name:**

**Signed**

**Date:**

**Trustee Name:**

**Signed**

**Date:**

**Trustee Name:**

## List of Members as of 31 March 2020

| World Heritage Site                                   | Member Organisation /Name                             | Type of Membership |
|---|---|--------------------|
| Blaenavon   | Torfaen BC  | Voting             |
| Blenheim Palace                                       | West Oxon BC  | Voting             |
| Blenheim Palace                                       | Blenheim Palace                                       | Voting             |
| Canterbury  | Canterbury City Council                               | Voting             |
| Castles of Gwynedd /<br>Slate Industry Tentative site | Gwynedd CC  | Voting             |
| City of Bath  | BANES   | Voting             |
| Cornwall and West Devon Mining                        | Cornwall Council                                      | Voting             |
| Cornwall and West Devon<br>Mining/Jurassic Coast      | Devon County Council                                  | Voting             |
| Derwent Valley Mills                                  | Derbyshire County Council                             | Voting             |
| Durham WHS  | Durham WHS  | Voting             |
| Edinburgh   | Edinburgh City Council                                | Voting             |
| Flow Country<br>Tentative site                        | Peat Partnership                                      | Voting/tentative   |
| Fountains Abbey                                       | National Trust FA                                     | Voting             |
| Giant's Causeway                                      | National Trust GC                                     | Voting             |
| Gorham's Cave Complex                                 | The Gibraltar Museum                                  | Voting             |
| Great Spas of Europe<br>Tentative Site                | Great Spas of Europe                                  | Voting / tentative |
| Hadrian's Wall  | Carlisle City Council<br>(Hadrian's Wall Partnership) | Voting             |
| Ironbridge Gorge                                      | Telford & Wrekin                                      | Voting             |
| Ironbridge Gorge                                      | IGMT  | Voting             |
| Jodrell Bank  | University of Manchester                              | Voting             |
| Jurassic  | Jurassic Coast Trust                                  | Voting             |
| Kew   | Royal Botanic Gardens                                 | Voting             |
| Lake District   | Lake District Park Authority                          | Voting             |
| Lake District   | National Trust  | Voting             |
| Liverpool   | Liverpool City Council                                | Voting             |
| Maritime Greenwich                                    | Greenwich BC  | Voting             |
| Neolithic Orkney                                      | Orkney Island Council                                 | Voting             |
| New Lanark  | New Lanark Trust                                      | Voting             |
| New Lanark  | S Lanarkshire Council                                 | Voting             |
| Palace of Westminster and<br>Westminster Abbey        | Westminster City Council                              | Voting             |
| Pontycllfe  | Wrexham BC  | Voting             |
| Pontycllfe  | Canal and River Trust                                 | Voting             |
| Saltaire  | City of Bradford                                      | Voting             |
| Slate Industry Tentative Site                         | Snowdonia National Park                               | Voting             |

## APPENDIX 1

|                      |                             |                        |
|----------------------|-----------------------------|------------------------|
| St George's Bermuda  | St George's Foundation      | Voting                 |
| Stonehenge & Avebury | Wiltshire                   | Voting                 |
| Tower of London      | HRP                         | Voting                 |
|                      | ICOMOS UK                   | Associate Organisation |
| Giant's Causeway     | CCGHT                       | Associate Organisation |
|                      | Port Sunlight Village Trust | Associate Organisation |
|                      | Wirral Council              | Associate Organisation |
|                      | Savills                     | Associate Organisation |
|                      | C Andrews                   | Individual             |
|                      | A Bailey                    | Individual             |
|                      | P Blake                     | Individual             |
|                      | M Blockley                  | Individual             |
|                      | S Broadhead                 | Individual             |
|                      | D Brough                    | Individual             |
|                      | J Buchanan                  | Individual             |
|                      | R Clark                     | Individual             |
|                      | G Clarke                    | Individual             |
|                      | C Corallo                   | Individual             |
|                      | A Crouch                    | Individual             |
|                      | M Davies                    | Individual             |
|                      | S Davies                    | Individual             |
|                      | C Fleming                   | Individual             |
|                      | L Garlick                   | Individual             |
|                      | B Gilbertson                | Individual             |
|                      | D Gobbett                   | Individual             |
|                      | J Gooch                     | Individual             |
|                      | J Goode                     | Individual             |
|                      | B Hall                      | Individual             |
|                      | I Herve                     | Individual             |
|                      | D Holroyd                   | Individual             |
|                      | M Hurlow                    | Individual             |
|                      | N Jones                     | Individual             |
|                      | D Kostka                    | Individual             |
|                      | WR Lee                      | Individual             |
|                      | M Butler                    | Individual             |
|                      | N Lowery                    | Individual             |
|                      | J Lund                      | Individual             |
|                      | J MacBean                   | Individual             |



**APPENDIX 1**

|  |  |            |
|--|--|------------|
|  | L MacInnes                             | Individual |
|  | S Martin                               | Individual |
|  | N McCollum                             | Individual |
|  | P Metcalfe                             | Individual |
|  | M O'Rourke                             | Individual |
|  | H Owen John                            | Individual |
|  | C Poulter                              | Individual |
|  | C Pound                                | Individual |
|  | A Raeburn                              | Individual |
|  | S Rose                                 | Individual |
|  | D Routledge                            | Individual |
|  | Russell Rowley /<br>Severn Gorge Trust | Individual |
|  | H Shimko                               | Individual |
|  | J Shoebridge                           | Individual |
|  | Thomas                                 | Individual |
|  | A Thorne /<br>Brecon Beacons NP        | Individual |
|  | P Tiplady                              | Individual |
|  | G U'ren                                | Individual |
|  | H Welfare                              | Individual |
|  | A Williamson                           | Individual |
|  | J Wokersien                            | Individual |
|  | I Wray                                 | Individual |
|  | C Young                                | Individual |
|  | Cadw                                   | Observer   |
|  | DCMS                                   | Observer   |
|  | Historic Environment Scotland          | Observer   |
|  | Historic England                       | Observer   |
|  | Natural England                        | Observer   |