



World Heritage UK

Treasurer's Report 1 April 2017 to 31 March 2018

Treasurer's Report

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 2017 to 31 March 2018.
- 1.3 An Independent Examiner's report has been carried out by Natasha Penny of Busy Books 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 2017 - 31 March 2018 (Appendix 1)

Income

- 2.1 Income received between 1 April 2017 and 31 March 2018 was £32,206. This was made up of membership subscriptions (£18,508), support from Historic England and CADW (£3,000) and income from meetings (£2,420). World Heritage UK also received £500 in sponsorship from Lichfields UK Ltd.
- 2.2 The increase in individual members is welcome with an increase from 18 in 2016-17 to 41 in 2017-18.
- 2.3 The Board is grateful for the in-kind sponsorship of Fieldfisher for use of their meeting rooms for Trustees meetings in their offices in London during 2017-18.
- 2.4 It is hoped that the increase in membership fees agreed at the AGM in 2017 will help to build a more sustainable and resilient funding base with which to continue the work to support the UK's World Heritage Sites.
- 2.5 The Board continues to retain a reserve of £10,000.

Expenditure

2.6 Expenditure for the financial period was £28,318 and comprised of:

	£
Staff Cost	24,893.00
Board member expenses	1209.00
Conference expenses	363.00
Meeting expenses	301.00
Insurance	279.00
Marketing/publicity	611.00
Membership	405.00
Research	157.00
Miscellaneous	40.00
Bank charges	<u>60.00</u>
	28,318.00

Balance

2.4 At the end of the financial year 2017/18 WH:UK had £14,595 in net assets.

2.5 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. It was necessary to use the reserves for cashflow purposes at the end of the Financial Year but the reserve has been restored in the 18-19 financial year.

Anna Brennand
Treasurer
15 October 2018

**WORLD HERITAGE UK
INCOME AND EXPENDITURE ACCOUNT
1 APRIL 2017 – 31 MARCH 2018**

2016/17	Income	2017/18
£		£
16,619	Subscriptions	18,508
1,000	Historic England	2,000
-	Historic Environment Scotland	1,000
5,100	Meeting support	500
4,015	Conference income	47
2,336	Meeting income	2,373
4,965	Miscellaneous	7,750
-	Donations	24
10	Interest receivable	4
34,045	Total	32,206
2016/17	Expenditure	2017/18
£		£
26,039	Staff costs	24893
1,097	Board member expenses	1209
5,180	Conference expenditure	363
1,580	Meeting expenditure	301
603	Insurance and accounting	279
320	Marketing and publicity	611
350	Membership	405
	Research Agenda	157
14	Miscellaneous	40
53	Bank charges	60
35,236	Total	28,318
-1,191	Surplus/ (Deficit) for the period	3,888

BALANCE SHEET AS AT 31 March 2018

£	<u>Current Assets</u>	£
0	Sundry Debtors	5,895
<u>10,707</u>	Cash at Bank	<u>8,700</u>
0	Current Liabilities	0
<u>10,707</u>	Total Net Assets	<u>14,595</u>
	<u>Accumulated Fund</u>	
11,898	as at 1 April £11,898	10,707
1,191	Surplus / (Deficit) for the Year	3,888
<u>10,707</u>		<u>14,595</u>

List of Members as at 31 March 2018

World Heritage Site	Member Organisation /Name	Type of Membership
Blaenavon	Torfaen BC	Voting
Blenheim Palace	Blenheim Palace	Voting
Blenheim Palace	West Oxon BC	Voting
Canterbury	Canterbury City Council	Voting
Castles of Gwynedd	Conwy Council	Voting
Castles of Gwynedd	Gwynedd CC	Voting
City of Bath	Bath and North East Somerset Council	Voting
Cornwall and East Devon Mining	Cornwall Council	Voting
Cornwall and East Devon Mining/Jurassic Coast	Devon County Council	Voting
Derwent Valley	Derbyshire County Council	Voting
Durham WHS	Durham WHS	Voting
Edinburgh	Edinburgh City Council	Voting
Flow Country	Peat Partnership	Voting/tentative
Fountains Abbey	National Trust	Voting
Giants Causeway	National Trust	Voting
Gorham's Cave Complex	The Gibraltar Museum	Voting
Great Spas of Europe Tentative	Great Spas of Europe	Voting/tentative
Hadrian's Wall	Carlisle City Council	Voting
Ironbridge Gorge	Ironbridge Gorge Museum Trust	Voting
Ironbridge Gorge	Telford & Wrekin Council	Voting
Jodrell Bank	University of Manchester	Voting
Jurassic Coast	Dorset County Council	Voting
Kew Botanic Gardens	Royal Botanic Gardens	Voting
Lake District	Lake District Park Authority	Voting
Liverpool Maritime Mercantile City	Liverpool City Council	Voting
Maritime Greenwich	Greenwich Borough Council	Voting
Neolithic Orkney	Orkney Island Council	Voting
New Lanark	New Lanark Trust	Voting
New Lanark	South Lanarkshire Council	Voting
Pontycllfe Aqueduct	Canal and River Trust	Voting
Pontycllfe Aqueduct	Wrexham Borough Council	Voting
Saltaire	City of Bradford Council	Voting
Stonehenge & Avebury	Wiltshire Council	Voting
Tower of London	Historic Royal Palaces	Voting

Palace of Westminster and Westminster Abbey	Westminster City Council	Voting
	Armagh Banbridge Craigavon BC	Associate local authority
	ICOMOS UK	Associate Organisation
Giant's Causeway	Causeway Coast and Glens Heritage Trust	Associate Organisation
Jurassic Coast	Jurassic Coast Trust	Associate Organisation
	Nottingham Trent University	Strategic Partner
	Durham University	Strategic Partner
	Battered Suitcase Travel Company	corporate
	C Young	corporate
	L Antonia	Individual
	N Bishop	Individual
	J Buchanan	Individual
	R Clark	Individual
	G Clarke	Individual
	A Cocks	Individual
	B Dancer	Individual
	S Davies	Individual
	K Doern	Individual
	C Fleming	Individual
	L Garlick	Individual
	B Gilbertson	Individual
	D Gobbett	Individual
	B Hall	Individual
	M Hurlow	Individual
	N Jones	Individual
	WR Lee	Individual
	G Lock	Individual
	N Lowery	Individual
	J Lund	Individual
	J MacBean	Individual
	A MacBean	Individual
	L MacInnes	Individual
	H Marshall	Individual
	P Metcalfe	Individual
	M Oglethorpe	Individual
	M O'Rourke	Individual
	H Owen-John	Individual

	A Raeburn	Individual
	R Rowley	Individual
	S Rose	Individual
	R Scrase	Individual
	H Shimko	Individual
	J Shoebridge	Individual
	B Thomas	Individual
	G U'ren	Individual
	M Watson	Individual
	H Welfare	Individual
	K Willows	Individual
	J Wokersien	Individual
	I Wray	Individual
	CADW	Observer
	DCMS	Observer
	Historic Environment Scotland	Observer
	Historic England	Observer
	Natural England	Observer