

**World Heritage UK**

**Accounts**

**1 April 2021 - 31 March 2022**

## **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 2022.

### **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**

**24/06/2022**

**World Heritage UK**  
**Income & Expenditure Account**  
**1 April 2021 - 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	28,183	27,506
Historic England	-	1,000
Historic Environmental Scotland	1,000	-
Cadw	1,000	-
Meeting support	2,500	-
Conference income	2,297	-
Meeting income	176	20
Miscellaneous	703	175
Donations	794	5
Gift Aid on donations	135	
Interest receivable	5	16
WH:UK review	-	300
Charitable Activities / WHUK Map	2,142	
Membership fee 2022-23	-	630
NLHF Resilience grant	10,000	40,000
Restricted grant (website)	-	1,000
Heritage Emergency Fund Grant	-	23,300
Cultural Recovery Fund Grant	1,670	15,030
	<u><b>50,605</b></u>	<u><b>108,982</b></u>
<b>Expenditure</b>		
Staff costs	35,983	14,000
Recruitment	-	550
Board member and meeting expenses	-	87
Volunteer appreciation	-	19
Conference expenditure	1,590	-
Meeting expenditure	-	144
Insurance and accounting	759	595
Marketing and publicity	773	20
Office expenses	2,318	
Other professional expenses	1,335	
Membership	575	565
Charitable Activities	300	
Research Agenda	-	-
Miscellaneous	706	205
Bank charges	108	75
World Heritage review	-	-
NHLF Resilience Grant	384	70,600
Heritage Emergency Fund Grant	-	23,467
Cultural Recovery Fund Grant	1,871	16,310
	<u><b>46,702</b></u>	<u><b>126,636</b></u>
<b>Surplus / (Deficit) for the period</b>	<b>3,903</b>	<b>(17,654)</b>

**World Heritage UK**  
**Balance Sheet as at 31 March 2022**

**Current Assets**

Sundry Debtors	-	-
Cash at Bank	33,916	29,080
Payroll creditors	(933)	-
<b>Total Net Assets</b>	<b><u>32,983</u></b>	<b><u>29,080</u></b>

**Accumulated Fund**


as at 1 April 2021	29,080	46,735
Surplus / (Deficit) for the Year	3,903	(17,655)
	<b><u>32,983</u></b>	<b><u>29,080</u></b>

Unrestricted funds	31,073	28,450
Restricted funds	1,910	630
	<b><u>32,983</u></b>	<b><u>29,080</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: 16-09-2022

Trustee Name: GILLIAN CLARKE

Signed 

Date:

Trustee Name: SAM ROSE

19/9/22

Signed 

Date: 3/10/22

Trustee Name: TONY CROUCH

# Treasurer's Report

## 1 April 2021 to 31 March 2022

### 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 2021 to 31 March 2022.
- 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.
- 1.4 Trustees as of 31 March 2022
- Max Bryant
  - Gillian Clarke (Secretary)
  - Tony Crouch (Chair)
  - Lesley Garlick
  - Penelope Jane Gibson
  - Don Gobbett
  - David Holroyd
  - Jane Masters (Appointed December 2021)
  - Steven Ratcliffe
  - Sam Rose (Treasurer)
  - Justin Scully (Appointed December 2021)
  - Graham U'ren (retired December 2021)
  - Ian Wray (Vice-Chair)

### 2.0 Income and Expenditure Account from 1 April 2021 - 31 March 2022

#### Income

- 2.1 World Heritage UK is heavily reliant on its members for its income. The Board of Trustees is pleased that World Heritage UK retained all but one of its Voting Members during 2021/22. This reflects the work undertaken in the previous year to review its membership scheme and provide the infrastructure such as the revised website and members area to demonstrate value for money and relevance to those working to support World Heritage Sites in the UK. Unfortunately, the removal of Maritime Liverpool from the World Heritage List at the 44<sup>th</sup> World Heritage Committee in June 2021 meant that Liverpool City Council did not renew its membership of World Heritage UK.
- 2.2 The continued restrictions due to the Coronavirus Pandemic in 2021-22 and the uncertainty these caused meant that all events remained online. Income from events therefore remained low compared to pre-pandemic levels although this was offset by the lower cost of holding events online.
- 2.3 The accounts for 2021-22 include £11,670 of grants which were the final payments of the Cultural Recovery Grant (£1,670) and National Lottery Heritage Fund Resilient Heritage Grant (£10,000). Most of the expenditure to which this relates was in the previous financial year.

- 2.4 The Trustees of World Heritage UK recognises that it needs to diversify its income streams and is working in 2022-23 on strategies to improve this situation.

### Expenditure

- 2.5 The majority of expenditure relates to staffing and administration costs of the small team that carry out the work of World Heritage UK. In addition to this over 700 hours of professional level volunteer hours are given by the members of the Board to support the work of the Trust which would equate to an additional £35,000 of staff time using National Lottery Heritage Fund rates.
- 2.6 Other costs are kept to a minimum and regularly scrutinised by the Trustees to ensure best use of its members resources.

### Balance

- 2.6 At the end of the financial year 2021-22 WHUK held total funds of £33,916. £1,910 of which are held as restricted funds as subscriptions paid in advance for 2022-23.

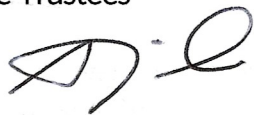
### 3.0 Reserves Policy

The Trustees of World Heritage UK have reviewed their financial commitments and have agreed to hold a reserve sum of £15,000. At the time of writing, this is the equivalent of approximately 5 months of core operating costs. In the event of an unexpected loss of income or the trustees determining that WHUK is no longer a going concern, this sum would provide the funds to continue paying the monthly operating costs until either the CIO is wound up or alternative sources of funding are found.

Sam Rose  
Treasurer

Approved by the Trustees

Signed:



Tony Crouch  
Chair

Date: 2 August 2022

## APPENDIX 1

### List of Members as of 31 March 2022

World Heritage Site	Member Organisation /Name	Type of Membership
Blaenavon	Torfaen County Borough Council	Voting
Blenheim Palace	Blenheim Palace	Voting
Blenheim Palace	West Oxfordshire District Council	Voting
Canterbury	Canterbury City Council	Voting
Castles of Gwynedd	Gwynedd Council	Voting
City of Bath	Bath and North East Somerset Council	Voting
Cornish Mining	Cornwall Council	Voting
Cornish Mining/Jurassic Coast	Devon County Council	Voting
Derwent Valley	Derbyshire County Council	Voting
Durham WHS	Durham WHS	Voting
Old and New Towns of Edinburgh	Edinburgh City Council	Voting
Flow Country (Tentative Site)	Peatlands Partnership	Voting
Fountains Abbey & Studley Royal	National Trust	Voting
Giants Causeway	National Trust	Voting
Gorham's Cave Complex	The Gibraltar Museum	Voting
Great Spas of Europe	Great Spas of Europe	Voting
Frontiers of the Roman Empire: 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	Jurassic Coast Trust	Voting
Kew	Royal Botanic Gardens Kew	Voting
Lake District	Lake District Park Authority	Voting
Lake District	National Trust	Voting
Maritime Greenwich	Greenwich WHS	Voting
Neolithic Orkney	Orkney Island Council	Voting
New Lanark	New Lanark Trust	Voting
New Lanark	S Lanarkshire Council	Voting
Pontcysyllte	Canal and River Trust	Voting
Pontcysyllte	Wrexham Borough Council	Voting
Saltaire	City of Bradford Metropolitan District Council	Voting
Shetland (Tentative Site)	Shetland Amenity Trust	Voting
Slate Industry	Snowdonia National Park	Voting
St George's Bermuda	St George's Foundation	Voting
St Kilda	National Trust for Scotland	Voting
Stonehenge & Avebury	Wiltshire Council	Voting
Tower of London	Historic Royal Palaces	Voting
Westminster	Westminster City Council	Voting

## APPENDIX 1

Giants Causeway	Causeway Coast and Glens Heritage Trust	Associate Organisation
	ICOMOS UK	Associate Organisation
	Port Sunlight Village Trust	Associate Organisation
	Wirral Council	Associate Organisation
Coralie	Acheson	Individual Member
Ruth	Adams	Individual Member
Bailey	Adie	Individual Member
Anne	Allen	Individual Member
Charlotte	Andrews	Individual Member
Liz	Antonia	Individual Member
Shailja	Bisht	Individual Member
Peter	Blake	Individual Member
Chris	Blandford	Individual Member
Marion	Blockley	Individual Member
Deborah	Boden	Individual Member
Stephen	Broadhead	Individual Member
Mary	Brooks	Individual Member
David	Brough	Individual Member
Jo	Buchanan	Individual Member
Mike	Butler	Individual Member
Gillian	Clarke	Individual Member
Tony	Crouch	Individual Member
Sue	Davies	Individual Member
Meirick	Davies	Individual Member
Lesley	Garlick	Individual Member
Jane	Gibson	Individual Member
Barry	Gilbertson	Individual Member
Don	Gobbett	Individual Member
Janice	Gooch	Individual Member
Jonathan	Goode	Individual Member
Brandi	Hall-Cossgrove	Individual Member
Ian	Herve	Individual Member
David	Holroyd	Individual Member
Michael	Hurlow	Individual Member
William Robert	Lee	Individual Member
Jamie	Lund	Individual Member
John	MacBean	Individual Member
Lesley	MacInnes	Individual Member
Stephanie	Martin	Individual Member
David	Metcalfe	Individual Member
Peter	Metcalfe	Individual Member
Mona	O'Rourke	Individual Member
Henry	Owen John	Individual Member
Barrie	Pennington	Individual Member
Clare	Poulter	Individual Member



**APPENDIX 1**

Christopher	Pound	Individual Member
Andy	Raeburn	Individual Member
Sam	Rose	Individual Member
Dawn	Routledge	Individual Member
Russell	Rowley (Severn Gorge Trust)	Individual Member
Jo	Shoebridge	Individual Member
Sarah	Simmonds	Individual Member
Cameron	Taylor	Individual Member
Beth	Thomas	Individual Member
Paul	Tiplady	Individual Member
Graham	U'ren	Individual Member
Humphrey	Welfare	Individual Member
John	Wokersien	Individual Member
Ian	Wray	Individual Member
	Cadw	Observer
	DCMS	Observer
	Historic Environment Scotland	Observer
	Historic England	Observer
	Natural England	Observer