



# **World Heritage UK**

## **Accounts**

**1 April 2020 – 31 March 2021**

## **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 2021.

### **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**

**20/07/2021**

**World Heritage UK**  
**Income & Expenditure Account**  
**1 April 2020 - 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	27,506	25,693
Historic England	1,000	1,000
Historic Environmental Scotland	-	-
Meeting support	-	2,000
Conference income	-	13,020
Meeting income	20	4,772
Miscellaneous	175	544
Donations	5	137
Interest receivable	16	82
WH:UK review	300	3,500
Membership fee 2022-23	630	-
NLHF Resilience grant	40,000	-
Restricted grant (website)	1,000	-
Heritage Emergency Fund Grant	23,300	-
Cultural Recovery Fund Grant	15,030	-
	<b><u>108,982</u></b>	<b><u>50,748</u></b>
 <b>Expenditure</b>		
Staff costs	14,000	26,954
Recruitment	550	-
Board member and meeting expenses	87	1,862
Volunteer appreciation	19	-
Conference expenditure	-	6,153
Meeting expenditure	144	3,242
Insurance and accounting	595	525
Marketing and publicity	20	604
Membership	565	565
Research Agenda	-	-
Miscellaneous	205	1,271
Bank charges	75	66
World Heritage review	-	13,702
NHLF Resilience Grant	70,600	29,234
Heritage Emergency Fund Grant	23,467	-
Cultural Recovery Fund Grant	16,310	-
	<b><u>126,637</u></b>	<b><u>84,178</u></b>
 <b>Surplus / (Deficit) for the period</b>	<b><u>(17,655)</u></b>	<b><u>(33,430)</u></b>

**World Heritage UK**  
**Balance Sheet as at 31 March 2021**

**Current Assets**

Sundry Debtors	-	-
Cash at Bank	29,080	46,735
<b>Total Net Assets</b>	<b>29,080</b>	<b>46,735</b>

**Accumulated Fund**

as at 1 April 2021	46,735	80,165
Surplus / (Deficit) for the Year	(17,655)	(33,430)
	<b>29,080</b>	<b>46,735</b>
Unrestricted funds	28,450	25,969
Restricted funds	630	20,766
	<b>29,080</b>	<b>46,735</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:**

# Treasurer's Report

## 1 April 2020 to 31 March 2021

### 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 2020 to 31 March 2021.
- 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 2020 - 31 March 2021

#### Income

- 2.1 World Heritage UK is very grateful to its members for its continuing support despite the difficulties faced by many due to the impact of the coronavirus pandemic. Our membership income of £27,506 reflects a 100% renewal rate by our Voting and Associate Members. Our membership review in 2020/1 enabled us to focus on how best to continue to support our members as we emerge from the pandemic and ensure strong renewals in 2021/22.
- 2.2 World Heritage UK received the second half of its £100,000 grant from the National Lottery Heritage Fund (NLHF) as part of its Resilient Heritage programme which started in October 2019 and was completed in March 2021.
- 2.3 World Heritage UK was fortunate to receive two grants from the covid response packages provided by the NLHF and the Department for Digital, Culture, Media and Sport (DCMS). World Heritage UK received £23,300 from the Heritage Emergency Fund and £16,700 from the Cultural Recovery Fund. These met the shortfall caused by the lack of events in 2020/21 and enabled us to retain our staffing capacity and deliver an online programme. The grants also enabled us to make digital improvements such as a new website and the purchase of a Customer Relationship Management system which have helped to strengthen our organisation further and enable us to support our members as the sector recovers.
- 2.4 WH:UK maintained its individual membership with an increase from 53 to 60 in by the end of March 2021.

#### Expenditure

- 2.5 Expenditure for the financial period was £126,637 this is considerably more than in previous years and includes expenditure related to the grant income received in this year and mentioned above at section 2.2 and 2.3. Otherwise the Trustees have reduced their expenditure by moving all meetings online.

#### Balance

- 2.6 At the end of the financial year 2020/21 WH:UK held total funds of £29,080. Of this just £630 is restricted funds being an advance membership fee for 2022/23.
- 2.7 The Trustees' reserve policy has been 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. This has now

been achieved with a reserve of £15,000 now held in our deposit account. This leaves approximately £14,000 as working capital.

### **3.0 Covid 19**

- 3.1 The Trustees reported last year that they had taken measures to reduce expenditure as a response to the effect of the coronavirus pandemic. The grants from NLHF and DCMS have been very welcome as they have enabled World Heritage UK to retain and expand its staffing capacity to deliver activity which strengthens the organisation and enables it to be able to handle the uncertainty of 2021-22 and beyond.

**Sam Rose  
Treasurer**

**Approved by the Trustees 16 September 2021**

**Signed:**

**Tony Crouch  
Chair**

**Date:**

## APPENDIX 1

### List of Members as of 31 March 2021

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 (Tentative Site)	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
Liverpool	Liverpool City Council	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
	Savills UK	Associate Organisation
	Wirral Council	Associate Organisation
Coralie	Acheson	Individual Member
Bailey	Adie	Individual Member
Anne	Allen	Individual Member
Charlotte	Andrews	Individual Member
Liz	Antonia	Individual Member
Marie	Banks	Individual Member
Daniel	Barnes	Individual Member
Peter	Blake	Individual Member
Chris	Blandford	Individual Member
Marion	Blockley	Individual Member
Stephen	Broadhead	Individual Member
David	Brough	Individual Member
Jo	Buchanan	Individual Member
Mike	Butler	Individual Member
Gillian	Clarke	Individual Member
Claudio	Corallo	Individual Member
Tony	Crouch	Individual Member
Sue	Davies	Individual Member
Meirick	Davies	Individual Member
Courtney	Fleming	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	Individual Member
Ian	Herve	Individual Member
David	Holroyd	Individual Member
Michael	Hurlow	Individual Member
Nick	Jones	Individual Member
Diane	Kostka	Individual Member
William Robert	Lee	Individual Member
Jamie	Lund	Individual Member
John	MacBean	Individual Member
Lesley	MacInnes	Individual Member
Stephanie	Martin	Individual Member
Neil	McCollum	Individual Member
Alex	McCoskrie	Individual Member
Peter	Metcalfe	Individual Member



**APPENDIX 1**

Mona	O'Rourke	Individual Member
Clare	Poulter	Individual Member
Christopher	Pound	Individual Member
Andy	Raeburn	Individual Member
Sam	Rose	Individual Member
Dawn	Routledge	Individual Member
individual	Russell Rowley / Severn Gorge Trust	Individual Member
Hannah	Shimko	Individual Member
Jo	Shoebridge	Individual Member
Sarah	Simmonds	Individual Member
Margaret	Smith	Individual Member
Cameron	Taylor	Individual Member
Beth	Thomas	Individual Member
Paul	Tiplady	Individual Member
Graham	U'ren	Individual Member
Jessica	Vining	Individual Member
Humphrey	Welfare	Individual Member
Andrew	Williamson	Individual Member
John	Wokersien	Individual Member
Christopher	Young	Individual Member
	Cadw	Observer
	DCMS	Observer
	Historic Environment Scotland	Observer
	Historic England	Observer
	Natural England	Observer