

CHARITY REGISTRATION NUMBER: 1175188

THE BEATRIX POTTER SOCIETY

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 17 OCTOBER 2017
TO 31 DECEMBER 2018**

David Allen

Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

THE BEATRIX POTTER SOCIETY

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THE BEATRIX POTTER SOCIETY

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Andrew Wiltshire (appointed 3 March 2018)
Angela Rijks-Bettink (appointed 3 March 2018)
Miranda Gore Browne (appointed 17 October 2017)
Helen Duder (appointed 17 October 2017)
Donna Prismeyer (appointed 3 March 2018)
Kathleen Cole (appointed 17 October 2017)
Janet Sullivan (appointed 3 March 2018)
Susan Smith (appointed 14 March 2018)

Principal Office

c/o Emma Benson
Town Head Farm
Grasmere
Ambleside

Charity Registration Number

1175188

Accountant

David Allen
Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

THE BEATRIX POTTER SOCIETY

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the period ended 31 December 2018.

OBJECTIVES AND ACTIVITIES

Objectives, strategies and activities

The Charitable Incorporated Organisation (CIO) was setup and registered to take over the running of the charitable activities of the unincorporated charity of the same name, charity number 281198. The transfer of the assets and funds from the previous unincorporated charity into this CIO did not occur until 1 January 2019. As a result of this there was no activities undertaken during this financial period and no income received or expenditure incurred and no funds held at the end of financial period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of governing document

The CIO was registered with Charity Commission on 17 October 2017, under charity number 1175188.

THE BEATRIX POTTER SOCIETY

TRUSTEES' REPORT (CONTINUED)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the income and expenditure 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;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 28 October 2019 and signed on its behalf by:

.....
Andrew Wiltshire
Trustee

THE BEATRIX POTTER SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 17 OCTOBER 2017 TO 31 DECEMBER 2018

	Total 31 December 2018 £
Income from:	
Expenditure on:	
Total expenditure	-
Net movement in funds	-
Reconciliation of funds	
Total funds carried forward	-

THE BEATRIX POTTER SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2018

**31
December
2018
£**

Funds of the charity:

Total funds

-

The financial statements on pages 4 to 5 were approved by the trustees, and authorised for issue on 28 October 2019 and signed on their behalf by:

.....
Andrew Wiltshire
Trustee