REGISTERED COMPANY NUMBER: 08341084 (England and Wales)
REGISTERED CHARITY NUMBER: 1152735

The Pickering Beck Isle Museum Of Rural Life

Unaudited Financial Statements

31 December 2025

Smailes Goldie
Chartered Accountants
50-51 Hungate
Pickering
North Yorkshire
YO18 7DG

The Pickering Beck Isle Museum Of Rural Life

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for the year ended 31 December 2025

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The Pickering Beck Isle Museum Of Rural Life

Chairperson's Report
for the year ended 31 December 2025

Admission remained largely constant compared to 2024. Shop sales showed a slight increase of circa 5% building on the previous year's growth.

Achievements and Performance
The music events continued to be a great success with the weather being kinder this year. We also operated our own bar this season. A big thank you to volunteers Michelle and Dave Osbourne for their incredible hard work making this a success. Bruce continued to find new bands to increase the audience appeal.

An experienced manager was employed on a part time basis for the 2025 season, unfortunately once her contract ended at the close of the season funding was not available to continue with the employment of a museum manager. The 2026 season will be managed predominantly by the trustees.

The museum closed a week early to allow the commencement of the Warm and Dry project. The volunteers did a sterling job preparing the museum for the commencement of works with a very tight timescale. At the beginning of the project, it became clear the funding allocated was not sufficient to fund the whole project. With the agreement of Arts Council England, the secondary glazing had to be omitted from the project. The hope is it will be a project for a future funding bid.

At the time of writing the project continues to uncover extensive deterioration in the fabric of the building which was not tendered for. We look forward hopefully to the conclusion of the project and a Warm Dry building which is secured for the future, so we can carry on improving the building and museum displays.

The Pickering Beck Isle Museum Of Rural Life

Report of the Trustees
for the year ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objective of the Museum is to collect, preserve and exhibit items of local historical interest and to inspire, educate and entertain visitors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Financial Review
The charity has a total positive reserve position of £410,363 for the financial year ended 31st December 2025 (2024: £293,289).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08341084 (England and Wales)

Registered Charity number
1152735

Registered office
Beck Isle
Bridge Street
Pickering
North Yorkshire
YO18 8DU

Trustees
S Croft
J Kinghorn
S Knight
J Leigh
B Pickup
C H Hawkes (Resigned on 12/08/2025)
V L Stephens

Independent Examiner
Smailes Goldie
Chartered Accountants
50-51 Hungate
Pickering
North Yorkshire. YO18 7DG

Approved by order of the board of trustees on 9th June 2026 and signed on its behalf by:

J Kinghorn - Trustee

Independent Examiner's Report to the Trustees of The Pickering Beck Isle Museum Of Rural Life

Independent examiner's report to the trustees of The Pickering Beck Isle Museum Of Rural Life ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act') and Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act or by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Nicola Shipley FCA

Smailes Goldie
Chartered Accountants
50-51 Hungate
Pickering
North Yorkshire. YO18 7DG

The Pickering Beck Isle Museum Of Rural Life

Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
INCOMING RESOURCES FROM:					
Donations and legacies		**9,788**	**-**	**9,788**	8,442
Admissions		**31,215**	**-**	**31,215**	32,582
Grants received		**3,544**	**245,094**	**248,638**	1,000
Shop and sundry income		**19,738**	**1,578**	**21,316**	19,018
Interest receivable		**1,539**	**-**	**1,539**	1,694
Total		**65,824**	**246,672**	**312,496**	62,736
RESOURCES EXPENDED:					
Charitable expenditure:					
Charitable activities	2	**45,177**	**150,245**	**195,422**	113,250
Total		**45,177**	**150,245**	**195,422**	113,250
NET INCOME/(EXPENDITURE)		**20,647**	**96,427**	**117,074**	(50,514)
RECONCILIATION OF FUNDS					
Total funds brought forward		**279,911**	**13,378**	**293,289**	343,803
TOTAL FUNDS CARRIED FORWARD		**300,558**	**109,805**	**410,363**	293,289

The notes form part of these financial statements

The Pickering Beck Isle Museum Of Rural Life

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	**250,000**	**-**	**250,000**	250,000
CURRENT ASSETS					
Stocks	7	**1,936**	**-**	**1,936**	2,421
Cash at bank and in hand		**53,734**	**109,805**	**163,539**	49,381
		55,670	**109,805**	**165,475**	51,802
CREDITORS					
Amounts falling due within one year	8	**(5,112)**	**-**	**(5,112)**	(6,843)
NET CURRENT ASSETS		**50,558**	**109,805**	**160,363**	44,959
TOTAL ASSETS LESS CURRENT LIABILITIES		**300,558**	**109,805**	**410,363**	294,959
CREDITORS					
Amounts falling due after more than one year	9	**-**	**-**	**-**	(1,670)
NET ASSETS		**300,558**	**109,805**	**410,363**	293,289
FUNDS	11				
Unrestricted funds				**300,558**	279,911
Restricted funds				**109,805**	13,378
TOTAL FUNDS				**410,363**	293,289

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

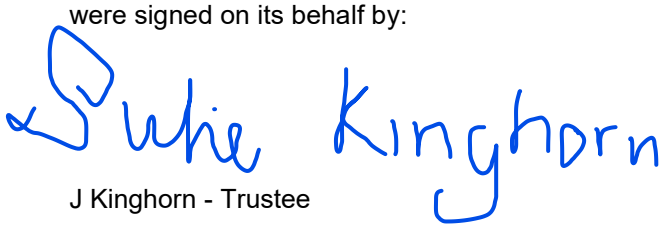
The notes form part of these financial statements

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Balance Sheet - continued
31 December 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9th June 2026 and were signed on its behalf by:



J Kinghorn - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land	Nil

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Debtors and creditors receivable/payable within one year
Debtors and creditors with no stated interest rate and are receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of financial activities allocated to the appropriate heading.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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Notes to the Financial Statements - continued
for the year ended 31 December 2025

2. CHARITABLE ACTIVITIES

	2025	2024
	£	£
Opening stock	**2,421**	3,019
Purchases	**3,702**	5,216
Closing stock	**(1,936)**	(2,421)
Trading activities	**4,187**	5,814
Wages	**40,128**	45,500
Pensions	**916**	910
Rates and water	**492**	410
Insurance	**6,081**	7,318
Light and heat	**5,204**	5,651
Telephone	**845**	850
Postage and stationery	**238**	372
Advertising	**885**	1,266
Subscriptions	**703**	728
Repairs and renewals	**1,907**	1,657
Cleaning and maintenance	**2,974**	3,748
Sundries	**17,040**	3,113
Software and support	**1,734**	922
Grants - projects expenditure	**109,759**	17,885
Conservation and displays	**-**	97
Bank charges	**546**	583
Bank loan interest	**96**	179
Accountancy fees	**742**	675
Independent examination fees	**945**	900
Legal fees	**-**	14,672
Hire of hall	**-**	-
	195,422	113,250

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**39,659**	44,753
Social security	**-**	-
Pension	**1,386**	1,657
	41,045	46,410

continued...

4. STAFF COSTS (continued)

The average monthly number of employees during the year was as follows:

	2025	2024
Part time managers	1	3
Part time team	4	2
	5	5

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £
INCOMING RESOURCES FROM:				
Donations and legacies		8,442	-	8,442
Admissions		32,582	-	32,582
Grants received		-	1,000	1,000
Sale of artefacts		-	-	-
Shop and sundry income		19,018	-	19,018
Interest receivable		1,694	-	1,694
Total		61,736	1,000	62,736
RESOURCES EXPENDED:				
Charitable expenditure:				
Charitable activities	2	80,110	33,140	113,250
Total		80,110	33,140	113,250
NET INCOME/(EXPENDITURE)		(18,374)	(32,140)	(50,514)
RECONCILIATION OF FUNDS				
Total funds brought forward		298,285	45,518	343,803
TOTAL FUNDS CARRIED FORWARD		279,911	13,378	293,289

continued...

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2025 and 31 December 2025	**250,000**
NET BOOK VALUE	
At 31 December 2025	**250,000**
At 31 December 2024	250,000

7. STOCKS

	2025	2024
	£	£
Stocks	**1,936**	2,421

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	**1,633**	1,375
Accrued expenses	**1,713**	1,941
Other loans	**1,766**	3,527
	5,112	6,843

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 10)	**-**	1,670

10. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling between one and two years:		
Other loans less than one year	**1,766**	3,527
Other loans - 1-2 years	**-**	1,670
Other loans – 2-5 years	**-**	-

continued...

Notes to the Financial Statements - continued
for the year ended 31 December 2025

11. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	**254,750**	**20,647**	**275,397**
Property Fund	**25,161**	**-**	**25,161**
	279,911	**20,647**	**300,558**
Restricted funds			
Restricted funds	**13,378**	**96,427**	**109,805**
TOTAL FUNDS	**293,289**	**117,074**	**410,363**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**65,824**	**45,177**	**20,647**
Restricted funds			
Restricted funds	**246,672**	**150,245**	**96,427**
TOTAL FUNDS	**312,496**	**195,422**	**117,074**

Notes to the Financial Statements - continued
for the year ended 31 December 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	273,124	(18,734)	254,750
Property Fund	25,161	-	25,161
	298,285	(18,734)	279,911
Restricted funds			
Restricted funds	45,518	(33,140)	13,378
TOTAL FUNDS	343,803	(50,514)	293,289

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,736	(80,110)	(18,374)
Restricted funds			
Restricted funds	1,000	(33,140)	(32,140)
TOTAL FUNDS	62,736	(113,250)	(50,514)

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025 or 31 December 2024.