HM Revenue & Customs

Company Tax Return
CT600 (2025) Version 3
for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	The Halesworth and District Museum CIO
2	Company registration number	C E 0 1 7 9 1 3
3	Tax reference	3 9 3 7 3 2 6 6 4 3
4	Type of company	

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 4 2 0 2 4	
35	to DD MM YYYY	3 1 0 3 2 0 2 5	

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	

Transfer pricing

70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you're not attaching the accounts and computations, explain why**	

PDF accounts attached with explanation

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ . 0 0
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ . 0 0
160	**Trading losses brought forward set against trading profits**	£ . 0 0
165	**Net trading profits –** box 155 minus box 160	£ . 0 0
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ . 0 0
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ . 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ . 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Deductions and Reliefs - continued

263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ . 0 0
265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ . 0 0
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	
327	**Number of associated companies in the first financial year**	
328	**Number of associated companies in the second financial year**	
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£ 0	340	25	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0
Marginal relief	435	£
Corporation Tax chargeable - box 430 minus box 435	440	£ 0

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double Taxation Relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) received**	£
472	**CJRS entitlement**	£
473	**CJRS overpayment already assessed or voluntary disclosed**	£
474	**Other coronavirus overpayments**	£

Energy levies

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ 0 0
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ 0 0

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£ 0
480	**Tax payable on loans and arrangements to participators**	£
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£
495	**Bank levy payable**	£
496	**Bank surcharge payable**	£
497	**Residential Property Developer Tax (RPDT) payable**	£

Calculation of tax outstanding or overpaid - continued

500	**CFC tax, bank levy, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
502	**EGL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** – total of boxes 475, 480, 500, 501, 502 and 505	£ . 0
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£ .
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£ .
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£ .

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(Not currently used)**	£ .
540	**Creatives tax credit**	£ .
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£ .
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** – total box 530 to 541	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits and creatives tax credit payable** – box 545 minus box 525	£ .

Tax reconciliation - continued

575 **Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570 £ .

580 **Capital allowances first-year tax credit payable** – boxes 545, 560 and 565 minus boxes 525, 570 and 575 £ .

585 **Ring fence Corporation Tax included** £ .

586 **NI Corporation Tax included** £ .

590 **Ring fence supplementary charge included** £ .

595 **Tax already paid (and not already repaid)** £ .

600 **Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595 £ .

605 **Tax overpaid including surplus or payable credits** – total sum of boxes 545, 560, 565 and 595 minus 525 £ .

610 **Group tax refunds surrendered to this company** £ .

614 **Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company** £ .

615 **Research and Development expenditure credits surrendered to this company** £ .

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 **Yes – goods** ☐ 617 **Yes – services** ☐ 618 **No – neither** ☐

Indicators and information

620 **Franked investment income/Exempt ABGH distributions** £ .00

625 **Number of 51% group companies** ☐

Put an 'X' in the relevant boxes, if in the period, the company:

630 **should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations** ☐

631 **should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations** ☐

635 **is within a group payments arrangement for the period** ☐

640 **has written down or sold intangible assets** ☐

645 **has made cross-border royalty payments** ☐

647 **Eat Out to Help Out Scheme: reimbursed discounts included as taxable income** £ .00

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	**Put an 'X' in box 650 if a R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company and/or for all creatives claims**	
653	**Put an 'X' in box 653 if the claim is made by a R&D intensive SME**	
655	**Put an 'X' in box 655 if the claim is made by a large company**	
656	**Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted**	
657	**Put an 'X' in box 657 to confirm that a R&D additional information form has been submitted**	
658	**Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted**	
659	**R&D expenditure qualifying for SME/R&D intensive SME relief**	£ . 0 0
660	**R&D enhanced expenditure**	£ . 0 0
663	**Creatives core expenditure**	£ . 0 0
665	**Creatives additional deduction**	£ . 0 0
670	**R&D enhanced expenditure and creatives additional deduction** total box 660 and box 665	£ . 0 0
675	**R&D enhanced expenditure of a SME on work subcontracted to it by a large company**	£ . 0 0
680	**Vaccine research expenditure**	£ . 0 0

Land remediation enhanced expenditure

685	**Enter the total enhanced expenditure**	£ . 0 0

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero-emission goods vehicles	723 £	724 £
Zero-emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
772	Machinery and plant – super-deduction	£ . 0 0
773	Machinery and plant – special rate allowance	£ . 0 0
775	Other machinery and plant	£ . 0 0

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creatives tax credit	£ .
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for a person to whom a repayment is to be made)

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
BRIAN HOWARD B. A Howard

980 **Date** DD MM YYYY
1 1 0 9 2 0 2 5

985 **Status**
Trustee

Breakdown of accounts and computations attachments

The inclusion of accounts and computations on this return differs and this cannot be indicated on the Form itself.

For further clarification:

Accounts

Accounts relating to this period are attached

Computations

No Computations are attached for the following reason

Not within charge to CT

HM Revenue & Customs

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	**Company name (name of charity or CASC)**	The Halesworth and District Museum CIO
E2	**Tax reference**	39373 26643
	Period covered by this supplementary page (cannot exceed 12 months)	
E3	**from** *DD MM YYYY*	01 04 2024
E4	**to** *DD MM YYYY*	31 03 2025

Claims to exemption (this section should be completed in all cases)

	Charity/CASC repayment reference	E5
	Charity Commission registration number, or OSCR number (if applicable)	E10

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

	The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains *(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)*	E15 X
	All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20 X
	Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25

I claim exemption from tax

	Name	E30 BRIAN HOWARD
	Status	E35 Trustee
	Date *DD MM YYYY*	E40 11 09 2025

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income		Amount
Enter total turnover from exempt charitable trading activities	E50	£ 21080.00
Investment income – exclude any amounts included on form CT600	E55	£ 228.00
UK land and buildings – exclude any amounts included on form CT600	E60	£ .00
Gift Aid – exclude any amounts included on form CT600	E65	£ .00
From other charities – exclude any amounts included on form CT600	E70	£ .00
Gifts of shares or securities received	E75	£ .00
Gifts of real property received	E80	£ .00
Other sources (not included above)	E85	£ .00
Total of boxes E50 to E85	E90	£ 21308.00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure		Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ .00
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100	£ .00
All general administration/governance costs	E105	£ 24628.00
All grants and donations made within the UK	E110	£ .00
All grants and donations made outside the UK	E115	£ .00
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ .00
Total of boxes E95 to E120	E125	£ 24628.00

Information required

Charity/CASC assets

		Disposals in period (total consideration received)		Held at the end of the period (use accounts figures)	
Tangible fixed assets	E130	£		E135	£ 6,100.2
UK investments (excluding controlled companies)	E140	£		E145	£
Shares in, and loans to, controlled companies	E150	£		E155	£
Overseas investments	E160	£		E165	£
Loans and non-trade debtors				E170	£
Other current assets				E175	£ 1,814.2
Qualifying investments and loans *Applies to charities only. See CT600 Guide*				E180	
Value of any non-qualifying investments and loans *Applies to charities only. See CT600 Guide*				E185	£
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period				E190	

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2025

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 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 March 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 charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Visitors and Opening

The Museum continues to be open to the public for five days a week, Tuesday through to Saturday and has welcomed thousands of visitors during this period. In March 2025, East Suffolk Council engaged a consultant as part of a heritage initiative to visit the Museum to talk to volunteers and, as a result of this meeting and of surveys carried out online with visitors and volunteers, the Museum received a report aimed at improving the visitor experience. The Museum will also receive some funding to support some of the recommended improvements.

Displays

The Museum introduced new displays throughout the period. Our coin exhibition supported work on the theme of "Treasure" which we carried out with local primary school children from Halesworth and Holton in preparation for the INK Festival in April 2024 showcasing new playwriting talent. In March 2025, we launched a new exhibition on the theme of sustenance in Halesworth over the centuries. This exhibition was visited by local school children in March in preparation for their involvement in the 2025 INK Festival.

Additional Iron Age gold coins from the Blythburgh Hoard were purchased from the British Museum and these were arranged in a new drawer display.

Talks

The Museum provided four well-attended public talks during this time:

"Fool's Gold": Changing the Law of Treasure- April 2024
Characters from the history of Walpole Old Chapel- May 2024
Halesworth Witches and Matthew Hopkins- September 2024
Halesworth's First World War Dead- November 2024

In addition to these public talks, Museum volunteers gave talks to the other local history groups and societies throughout the period.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES
ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Partnership Work

The joint partnership of Halesworth and District Museum and Walpole Old Chapel has progressed with a series of activities including oral history gathering involving those connected with Walpole Old Chapel and through this partnership, with UEA MA history course. Various members of the local U3A History Group have used the Local History Room's resources for their researches and the U3A History Group meet at the Museum. The Walpole Old Chapel Discovery Project committee also meet at the Museum.

In July 2024, the historical research that the Museum had carried out for the Town Council culminated in the erection of various Wayfaring Signs around the town, linking the routes from the Railway Station through to the Market Place. Volunteers had provided historical background which was included in the signs. As a result of this work, the Town Council made a donation the the Museum.

Contribution to scholastic research

We work with the UEA as part of the Walpole Old Chapel Discovery Project and are assisting the University of Cambridge as part of their analysis of the Wissett Hoard.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position

Retained reserves at the year ended 31 March 2025 amounted to £79,144. Expenditure exceeded income for the year by £3,320. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom as least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlors of the Museum. if the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017913 (England and Wales)

Registered Charity number

1183988

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

Registered office
The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees
G Burroughes
J Wright
B Howard
S P Clapson (resigned 08.07.24)
P Wilcock
K Greenberg
D Wollweber
R Lewis
K Forster (appointed 06.02.25)
C Draper

Independent Examiner
P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS
Barclays Bank

Approved by order of the board of trustees on 12 September 2025 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required 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 accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



P N van Dijk FMAAT

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

12 September 2025

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,753	7,620	20,373	8,725
Other trading activities	2	707	-	707	1,282
Investment income	3	228	-	228	216
Total		13,688	7,620	21,308	10,223
EXPENDITURE ON					
Raising funds		-	-	-	700
Other		10,791	13,837	24,628	16,747
Total		10,791	13,837	24,478	17,447
NET INCOME/(EXPENDITURE)		2,897	(6,217)	(3,320)	(7,224)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,359	71,105	82,464	89,688
TOTAL FUNDS CARRIED FORWARD		14,256	64,888	79,144	82,464

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	10,640	25,412	36,052	40,057
Heritage assets	8	-	24,950	24,950	24,950
		10,640	50,362	61,002	65,007
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,050
Debtors	10	1,121	-	1,121	-
Cash at bank and in hand	11	2,195	14,526	16,721	17,007
		4,366	14,526	18,892	18,057
CREDITORS					
Amounts falling due within one year	12	(750)	-	(750)	(600)
NET CURRENT ASSETS		3,616	14,526	18,142	17,457
TOTAL ASSETS LESS CURRENT LIABILITIES		14,256	64,888	79,144	82,464
NET ASSETS		14,256	64,888	79,144	82,464
FUNDS	13				
Unrestricted funds				14,256	11,359
Restricted funds				64,888	71,105
TOTAL FUNDS				79,144	82,464

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued
31 March 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 14 September 2025 and were signed on its behalf by:

B Howard - Trustee

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 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, and 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.

Fixtures and fittings	-	10% on reducing balance

Heritage assets
The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

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

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.

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Other sales	707	1,282

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Building society interest	228	216

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	4,005	4,450

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,725	-	8,725
Other trading activities	1,282	-	1,282
Investment income	216	-	216
Total	10,223	-	10,223
EXPENDITURE ON			
Raising funds	-	-	-
Other	10,904	6,543	17,447
Total	10,904	6,543	17,447
NET INCOME/(EXPENDITURE)	(681)	(6,543)	(7,224)

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,040	77,648	89,688
TOTAL FUNDS CARRIED FORWARD	11,359	71,105	82,464

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	56,016
DEPRECIATION	
At 1 April 2024	15,959
Charge for year	4,005
At 31 March 2024	19,964
NET BOOK VALUE	
At 31 March 2025	36,052
At 31 March 2024	40,057

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	24,950
NET BOOK VALUE	
At 31 March 2025	24,950
At 31 March 2024	24,950

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

9. STOCKS

	31.3.25	31.3.24
	£	£
Stocks	1,050	1,050

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,121	-

11. CASH AT BANK AND IN HAND

	General fund	Restricted fund	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Cash in hand	146	-	146	101
Bank account no. 2	2049	14,526	16,575	16,906
Bank account no. 3	-	-	-	-
Total	2,195	14,526	16,721	20,309

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	750	600

13. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	11,359	2,897	14,256
Restricted funds			
Restricted fund	71,105	(6,217)	64,888
TOTAL FUNDS	82,464	(3,320)	79,144

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,688	(10,791)	2,897
Restricted funds			
Restricted fund	7,620	(13,837)	(6,217)
TOTAL FUNDS	21,308	(24,628)	(3,320)

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(681)	11,359
Restricted funds			
Restricted fund	77,648	(6,543)	71,105
TOTAL FUNDS	89,688	(7,224)	82,464

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,223	(10,904)	(681)
Restricted funds			
Restricted fund	-	(6,543)	(6,543)
TOTAL FUNDS	10,223	(17,447)	(7,224)

continued...

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(14)	12,026
Restricted funds			
Restricted fund	77,648	(10,380)	67,268
TOTAL FUNDS	89,688	(10,394)	79,294

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,911	(21,545)	2,366
Restricted funds			
Restricted fund	7,620	(20,380)	(12,760)
TOTAL FUNDS	31,531	(41,925)	(10,394)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	6,570	-	6,570	4,854
Donations-coins	-	7,620	7,620	-
Blythburgh	-	-	-	733
Grant	3,250	-	3,250	3,000
Haunted Halesworth book	775	-	775	-
Treasure book	162	-	162	10
Boy's Own Halesworth	45	-	45	50
The Lincolne Letters	48	-	48	78
Gift aid	1,903	-	1,903	-
	12,753	7,620	20,373	8,725
Other trading activities				
Other sales	707	-	707	1,282
Investment income				
Building society interest	228	-	228	216
Total incoming resources	13,688	7,620	21,308	10,223
EXPENDITURE				
Other trading activities				
Opening stock	1,050	-	1,050	1,050
Purchase of coins	-	10,000	10,471	700
Purchase of pistol and watch	471	-	471	-
Purchase of books	529	-	529	-
Closing stock	(1,050)	-	(1,050)	(1,050)
	1,000	10,000	11,000	700
Support costs				
Management				
Rent,rates and storage	2,373	-	2,373	2,165
Insurance	1,483	-	1,483	1,464
Light and heat	336	-	336	3,493
Postage and stationery	186	-	186	464
Advertising and printing	620	-	620	964
Examiners report	750	-	750	600
Repairs and renewals	1,515		1,515	1,839
	7,263	-	7,263	10,989
Other				
Events	-	-	-	-
Carried forward	-	-	-	-

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Other				
Brought forward	-	-	-	-
Sundries	668	-	668	-
Subscriptions	469	-	469	618
IT support	1,223	-	1,223	690
Depreciation of tangible fixed assets	168	3,837	4,005	4,450
	2,528	3,837	6,365	5,758
Total resources expended	10,791	13,837	24,628	17,447
Net income	2,897	(6,217)	(3,320)	(7,224)

Signable

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Parties involved with this document

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Wed, 24th Sep 2025 14:38:30 BST	Mr Brian Howard signed the envelope (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	Sent the envelope to Piet van Dijk for signing (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	This envelope has been signed by all parties (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	Document emailed to party email