

Charity Number 1015922

Hinckley and District Museum CIO

Report and Accounts

31 October 2020

Hinckley and District Museum CIO

Report and accounts for the year ended 31 October 2020

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Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

The Trustees present their Report and Accounts for the year ended 31 October 2020, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Hinckley and District Museum CIO

The charity is also known by its operating name, Hinckley Museum

The charity's areas operation and UK charitable registration.

The charity operates in England & Wales and is registered with the Charity Commission in England & Wales (CCEW) with charity number 1015922

Legal structure of the charity

At 31st October 2019, the charity was constituted as a company limited by guarantee, registered under the Companies Acts.

The governing document of the charity was its Memorandum and Articles of Association establishing the company under company legislation

On 7th April, 2020, the charity availed itself of the provisions of the Charities Act to convert from a company limited by guarantee to a Charitable Incorporated Organisation (a CIO), governed by a CIO constitution. Under the applicable legal provisions relating to conversion, the entity has a continuous unbroken corporate existence from the period when it was a company limited by guarantee to when it became a CIO. Upon the conversion to a CIO on 7th April 2020, the office of director ceased to be relevant.

At 31st October 2020 the charity was constituted as a Charitable Incorporated Organisation with voting members other than its charity trustees.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The charity's VAT registration was cancelled from close of business on 4th May, 2020.

These accounts show comparative figures and figures up to 7th April 2020 for the previous company limited by guarantee and subsequently from 7th April 2020 for the period when it was a CIO with all figures amalgamated into one set of accounts as the entity is a continuing one, albeit with a changed legal structure.

The trustees are all individuals.

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

The principal operating address, telephone number, email and web addresses of the charity are:-

Hinckley and District Museum CIO
Framework Knitters Cottages, Lower Bond Street
Hinckley, Leicestershire, LE10 1QU
Telephone: 01455 251218

Email address: hinckleymuseum@hotmail.co.uk

Web address: www.hinckleydistrictmuseum.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

E A Crabtree, M.B.E.
H A Beavin
R J Brooks
K L Laidlaw
P G Lindley

The following persons served as Trustees during the year ended 31 October 2020 :-

The Trustees in office during the year ended 31st October 2020 were as shown above except that G Drozd, B.E.M. was also a trustee, and he resigned on 24th March 2021. Except for Mr Drozd, there were no changes during the year, or in the period between the year end and the approval of the accounts.

At the Annual General Meeting all trustees retire as trustees, but are eligible for reappointment.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Hinckley and District Museum Limited was originally incorporated under the Companies Act 1985 on 24th July 1992 (no. 02734125). It was a private company limited by guarantee and not having a share capital. The company was also a registered charity (no.1015922).

The Company converted into a Charitable Incorporated Organisation, with voting members other than its charity trustees, on 7th April 2020, with the same charity registration no.1015922.

The charity's principal object (as defined in the Constitution) is "To provide a museum to advance the education of the public in Hinckley and the surrounding area and to foster and encourage the conservation and better understanding of the material heritage and the environment for the public benefit".

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The main activities undertaken in relation to those purposes during the year.

The charity has provided a museum service for the people of Hinckley and beyond centred on its Lower Bond Street premises since 1996.

The coronavirus pandemic during the reporting year has meant that the usual outreach work undertaken in schools, care homes, at off-site pop up exhibitions, was cancelled, and the museum was unable to open for public viewing or for any summer holiday activities. However, work continued on the inputting of collections data onto the Modes database, and on the cataloguing of new acquisitions.

Two new editions of The Hinckley Historian were published. During the pandemic there has also been more co-operation with social media and Facebook outlets.

The Trustees confirm that they have referred to the Charity Commission General Guidance on the public benefit when reviewing the charity's aims and objectives in planning future activities.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Once the Museum closed to the public at the end of October 2019 volunteers gathered to begin the preparation work for 2020. The mini project to upgrade the Memory Boxes was completed under supervision from Crafting Relationships (a not for profit community enterprise) and were ready to be made available for use in care homes and schools. An embossing machine used by Market Bosworth Rural District Council until 1973 was restored for use to improve our 'hands-on' experience for visitors.

Replacement display cabinets were purchased following a generous donation from a museum member and work began on the internal repairs and decoration that were needed. New water heaters in kitchen and toilet were installed, the toilet repainted and most importantly a new garden fence was erected to replace the one vandalised late in the season. An up-to-date intruder alarm entry system was installed. Volunteers took down, washed and replaced all the curtains and seat pads, windows were cleaned and rubbish was taken to the local tip. We were well advanced with our preparations for the 2020 season.

The 2020 talks' programme began in February and at that meeting an appeal for donations to cover the additional maintenance work was made which resulted in a magnificent £3000 being raised. This has enabled a Maintenance Fund to be established which will allow the everyday jobs of caring for a late 17th century building to be undertaken more quickly.

Work was well advanced with the new displays. The harrowing personal stories of men from Hinckley who had been prisoners of war 1940 - 1945 displayed in the Allinson Gallery. The local connections and rivalries between the Grey and Hastings families and a historical journey of Hinckley in map form, plus an extensive record of the Sketchley Dye Works and a view of the Roman coins found locally, were almost ready in the main gallery before the bombshell of 'Lockdown'.

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

After coming to terms with the implications of lockdown work did continue to get the exhibits completed. The Trustees took advice from Museum Development East Midlands on preventative measures to undertake following an updated risk assessment being approved. A grant application was successful to enable the Museum to acquire resources for social distancing, sanitisers and other personal protective equipment, but the funds came too late to source and install before the end of the season in October.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The continuing provision of a museum for the people of Hinckley and beyond, and to improve the visitor experience. To achieve a trustee and museum membership capable of continuing the operation of the charity into the future.

The charity's strategies for achieving its aims and objectives in the future.

Trustees continued their discussions with consultants helping them in their forward decision making regarding governance and sustainability, and the conversion to a CIO was a direct outcome of these. Work is continuing in the areas of succession planning, the outcomes of which are vital to the continuing operation of the charity and its work.

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

All activities in 2019-20 were initially taken to support the open season at the museum and to provide outreach and other events off site at other times, with a wider range of summer activities organised. A group of trustees and volunteers visited the Ruddington Framework Knitters Museum before the lockdown to hear about and see the work funded by their National Lottery Heritage Fund grant, and we agreed to further explore co-operation with the museum regarding training for demonstrating our stocking frame and Griswold machines.

Resources used in the activities undertaken during the year.

The Maintenance Fund (established in February 2020 following an appeal for donations) has enabled the replacement of the vandalised garden fence which now provides greater security at the rear of the museum cottages, and funded the upgrading of the water heaters in the toilet and kitchen. The coronavirus resources grant from Museum Development East Midlands was received at the end of the financial year, but we were able to begin purchasing personal protection and social distancing resources in readiness for the 2021 season.

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The contribution of volunteers during the year.

The museum is managed and staffed entirely by volunteers who undertake all tasks essential to the operation of the museum including curatorial and collections management, administration and finance, display and outreach work, front of house duties on open days, gardening and site maintenance. Although much of the volunteer work was curtailed due to the coronavirus pandemic this work and input from our volunteers is most important and essential to enable the museum to continue to welcome visitors.

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

The main achievements and performance of the charity during the year.

Early in 2020 we were assisted again by a student from Leicester University who undertook research for a planned display on the growth of Hinckley through maps. We hope to repeat this collaboration with the University in future years in supporting the education of their students.

We work with Hinckley Archaeology Society, Burbage Heritage Group, Hinckley District Past & Present and Hinckley BID to broadcast the message that history and especially our local history is interesting, exciting and fun. We participate in the Leicestershire & Rutland Heritage Forum (LRHF), the Association of Independent Museums (AIM), and the Hinckley and Bosworth Tourism Partnership and keep in close touch with council officers in developing the tourism and heritage offer in the town.

The museum has become a partner in the Hinckley and Bosworth Borough Council's High Street Heritage Action Zone (HSHAZ) project, a four-year scheme which has been 50% funded by Historic England, which includes a range of projects to help safeguard and celebrate the heritage of the town and will play a key role in the economic and social recovery of the town centre following the coronavirus pandemic.

Unfortunately, the coronavirus pandemic, and in particular the social distancing regulations, meant that no public open days and event days were possible during the year. Only two talks (in November and February) in the scheduled talks programme were able to take place as the venue for these closed during the Covid-19 pandemic. Two editions of the museum publication *The Hinckley Historian* were produced, and co-operative activities were worked on with Hinckley District Past and Present.

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Trustees' Annual Report for the year ended 31 October 2020

Fundraising activities during the year.

The charity's fundraising efforts have involved encouraging donations from its members and operating a lottery (which is registered with Hinckley and Bosworth Borough Council) open to members and non-members. The charity also benefits from supporters shopping on line via the easyfundraising.org.uk site.

Much of our work relies heavily on obtaining grants and donations to enable activities to continue. This year we have received grants from the George Ward Charitable Trust and the Worshipful Company of Framework Knitters. Donations from individual supporters were also made to enable the purchase of new display cases and towards a new Building Maintenance Fund.

Also, at the end of the year, Museum Development East Midlands made a grant to enable the purchase of coronavirus safety resources to be in place when the museum re-opens in 2021. But due to the coronavirus pandemic no major fundraising event has been possible to organise during the year.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Grant funding has enabled the museum to improve the visitor experience for when we are able to reopen, and to support the maintenance of our listed building and its contents, and to undertake outreach work in the wider community. We aim to continually improve.

The degree to which the achievements and performance during the year have benefited wider society.

Early in 2020 we were assisted again by a student from Leicester University who undertook research for a planned display on the growth of Hinckley through maps. We hope to repeat this collaboration with the University in future years in supporting the education of their students.

We work with Hinckley Archaeology Society, Burbage Heritage Group, Hinckley District Past & Present and Hinckley BID to broadcast the message that history and especially our local history is interesting, exciting and fun. We participate in the Leicestershire & Rutland Heritage Forum (LRHF), the Association of Independent Museums (AIM), and the Hinckley and Bosworth Tourism Partnership and keep in close touch with council officers in developing the tourism and heritage offer in the town.

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Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

At present prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider museum membership is also encouraged to consider taking on the trustee role. Active recruitment of trustees was on hold at the height of the coronavirus pandemic, but through advertising on social media interest has now been forthcoming from the museum membership and the wider community in getting involved in the role of a trustee.

The policies and procedures for the induction and training of trustees.

Formal policies and procedures for trustee recruitment, induction and training are being worked up.

The charity's organisational structure.

The Trustees have ultimate responsibility for the management of the museum. The Chairman and Vice-chairman are appointed by the Board. The museum is managed and staffed entirely by volunteers..

How the charity makes decisions and how decisions are delegated.

The Trustees have ultimate responsibility for the management of the charity and is its decision making body. Consultation, where appropriate, is undertaken with other stakeholders including the Friends of the museum, the local authority, and other local organisations with an interest in heritage and history

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated

Day to day responsibility for the management of the public open season and the work of volunteers is delegated to the Secretary and Honorary Curator.

The charity as a part of a wider network.

The charity is an active member of the Leicestershire and Rutland Heritage Forum (for which one trustee served as treasurer and membership secretary for over twenty years), the Hinckley and Bosworth Tourism Partnership, the Hinckley and Bosworth Fairtrade Forum (the museum tearoom uses Fairtrade accredited consumables), the Hinckley and Bosworth Heritage Forum, and the Association of Independent Museums.

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Trustees' Annual Report for the year ended 31 October 2020

The charity's advisors.

Bankers

Lloyds Bank Plc
17-23 Coventry Road
Nuneaton
Warwickshire
CV11 5TD

The Co-operative Bank
P.O.Box 250
Delft House
Southway
Skelmersdale
WN8 6WT

Accountants

Hinckley Accountants Ltd
8 Regent Court
Hinckley
Leicestershire
LE10 0AD

Financial review

The charity's financial position at the end of the year ended 31 October 2020

The financial position of the charity at 31 October 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2020	2019
	£	£
Net income/(expenditure)	1,796	(5,731)
Unrestricted Revenue Funds available for the general purposes of the charity	7,542	12,739
Designated Fixed Asset funds	488	
Restricted Fixed Asset Funds	2,500	
Restricted Revenue Funds	42,819	38,814
Total Funds	53,349	51,553

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Trustees' Annual Report for the year ended 31 October 2020

Financial review of the position at the reporting date, 31 October 2020 .

The trustees consider the financial performance by the charity during the year to have been effected by the coronavirus pandemic and Government restrictions on indoor heritage attractions. Unrestricted donations and membership subscription levels have been up on the previous year, and Gift Aid saw a four-fold increase, but income from admission fees and tearoom sales has been non-existent. A newly produced tea towel sold well to the membership and beyond via social media. Insurance and utility costs, as expected, remain the largest annual expenses, though with the museum being closed to visitors the electricity and water costs have been much reduced. The charity was successful in receiving restricted funds totalling £4098 for exhibitions, display cases, and for coronavirus safety resources for whenever the museum is able to re-open in 2021.

There have been no changes to fixed assets in the accounting period.

Policies on reserves.

The trustees have examined the charity's requirements for free unrestricted reserves in the light of the main risks to the charity (financial performance is, however, dependent on visitors to the museum and their spend, together with external funding being sourced for projects and other work). They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity need to be able to cover between six and eight months of unrestricted annual expenditure (including utilities, insurance, building maintenance, and pre-season publicity) amounting to a figure of around £8,000.

The present level of free unrestricted reserves amounts to £7,542 allowing some flexibility for unexpected increased costs of insurance, maintenance, and utilities.

The trustees are satisfied that the level of free unrestricted reserves as shown in the report are adequate to cover the needs of the charity, but will keep this matter under review to take into account any impact caused by future changes in local or national circumstances (such as the impact of the coronavirus pandemic continuing beyond 2020 -2021).

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

Going Concern

Our small independent local museum plays a vital role in research and in maintaining public interest in the history of the local area. The outcomes of the year 2019 -20 have been impacted by the coronavirus pandemic, and like all similar volunteer managed and operated museums it is still facing major challenges as a result of the pandemic. The museum has been closed for all but essential collection monitoring and conservation during 2020, with all income generating events and open days cancelled. The charity is in a reasonable position financially, but the trustees recognise that with no income from visitors this is a major cause for concern if the pandemic continues over the next year or more.

Subject to these comments, the trustees have no concerns about the going concern basis of the charity

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Hinckley and District Museum CIO

Trustees' Annual Report for the year ended 31 October 2020

Statement of Trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 September 2021.



E A Crabtree
Trustee

Hinckley and District Museum CIO

Accountant's Report

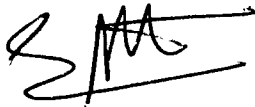
In order to assist you to fulfil your duties under the Charities Act, we have prepared for your approval the accounts of Hinckley and District Museum for the year ended 31 October 2020 which comprise of the Statement of Financial Activities, the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Trustees of Hinckley and District Museum, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hinckley and District Museum and state those matters that we have agreed to state to the Board of Trustees of Hinckley and District Museum, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hinckley and District Museum and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that Hinckley and District Museum has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hinckley and District Museum. You consider that Hinckley and District Museum is exempt from the statutory audit and Independent Examination requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hinckley and District Museum. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signed:-



Glen Patterson MBA, FCMA, CGMA, FMAAT, FICB - Independent Accountant

Member of The Chartered Institute of Management Accountants

8 Regent Court
Hinckley
Leicestershire
LE10 0AD

This report was signed on 30 September 2021

Hinckley and District Museum CIO - Statement of Financial Activities for the year ended 31 October 2020

These accounts show comparative figures and figures up to 7th April 2020 for the previous company limited by guarantee and subsequently from 7th April 2020 for the period when it was a CIO amalgamated into one set of accounts as the entity is a continuing one, albeit with a changed legal structure.

Statement of Financial Activities for the year ended 31 October 2020

	SORP Ref	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Income & Endowments from:					
Donations & Legacies	A1	10,061	7,463	17,524	25,707
Charitable activities	A2	921	-	921	6,097
Other trading activities	A3	1,010	-	1,010	790
Investments	A4	245	-	245	38
Total Income	A	12,237	7,463	19,700	32,632
Expenditure on:					
Charitable activities	B2	14,275	3,629	17,904	38,363
Total expenditure	B	14,275	3,629	17,904	38,363
Net income/(expenditure) for the year		(2,038)	3,834	1,796	(5,731)
Net income after transfers	A-B-C	(2,038)	3,834	1,796	(5,731)
Net movement in funds		(2,038)	3,834	1,796	(5,731)
Reconciliation of funds:-					
	E				
Total funds brought forward		12,739	38,814	51,553	58,284
Total funds carried forward		10,701	42,648	53,349	52,553

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 19 to 32 form an integral part of these accounts.

Hinckley and District Museum CIO - Statement of Financial Activities for the year ended 31 October 2020

Hinckley and District Museum CIO - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Income from:				
Donations & Legacies	A1	13,323	15,846	25,707
Charitable activities	A2	5,950	-	6,097
Other trading activities	A3	912	-	790
Investments	A4	31	-	38
Total Income	A	20,216	15,846	32,632
Expenditure on:				
Charitable activities	B2	16,744	4,387	38,363
Total expenditure	B	16,744	4,387	38,363
Net expenditure for the year		3,472	11,459	(5,731)
Transfers between funds	C	(1,433)	1,433	-
Net income after transfers		2,039	12,892	(5,731)
Net movement in funds		2,039	12,892	(5,731)
Reconciliation of funds:-	E			
Total funds brought forward		14,922	43,362	58,284
Total funds carried forward		16,961	56,254	52,553

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 19 to 32 form an integral part of these accounts.

Hinckley and District Museum CIO - Statement of Financial Activities for the year ended 31 October 2020

Hinckley and District Museum CIO - Resources applied in the year ended 31 October 2020 towards fixed assets for Charity use:-

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	1,796	(5,731)
Resources applied on functional fixed assets	(3,879)	-
Net resources available to fund charitable activities	(2,083)	(5,731)

Movements in revenue and capital funds for the year ended 31 October 2020

Revenue accumulated funds	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
Accumulated funds brought forward	12,739	38,814	51,553	58,284
Recognised gains and losses before transfers	(2,038)	3,834	1,796	(5,731)
	10,701	42,648	53,349	52,553
To Restricted Funds	(171)	171		
To Fixed Asset funds	(2,988)	-	(2,988)	-
Closing revenue funds	7,542	42,819	50,361	52,553
Fixed asset funds	Designated Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
At 1 November	-	-	-	-
Transfer (to)/from revenue funds	488	2,500	2,988	-
At 31 October	488	2,500	2,988	-

The purposes of the transfers to fixed asset funds are described in Note 0 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2019 £
Revenue accumulated funds	7,542	42,819	50,361	52,553
Fixed asset funds	488	3,500	3,988	-
Total funds	8,030	46,319	54,349	52,553

The notes attached on pages 19 to 32 form an integral part of these accounts.

Hinckley and District Museum CIO - Statement of Financial Activities for the year ended 31 October 2020

**Hinckley and District Museum CIO
Income and Expenditure Account for the year ended 31 October 2020 as required by the Companies Act 2006**

	2020 £	2019 £
Income		
Income from operations	19,455	32,594
Investment income		
Interest receivable	245	38
Gross Income in the year before exceptional items	19,700	32,632
Gross income in the year including exceptional items	19,700	32,632
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	17,745	38,248
Depreciation and amortisation	159	-
Governance costs	-	115
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	17,904	38,363
Net income before tax in the financial year	1,796	(5,731)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	1,796	(5,731)
Retained surplus for the financial year	1,796	(5,731)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 32 form an integral part of these accounts.

Hinckley and District Museum CIO - Balance Sheet as at 31 October 2020

These accounts show comparative figures and figures up to 7th April 2020 for the previous company limited by guarantee and subsequently from 7th April 2020 for the period when it was a CIO with all figures amalgamated into one set of accounts as the entity is a continuing one, albeit with a changed legal structure.

	SORP		2020	2019
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	10	A2	4,782	1,062
Current assets		B		
Stocks		B1	496	468
Debtors	12	B2	2,070	2,318
Cash at bank and in hand		B4	49,183	49,959
Total current assets			51,749	52,745
Creditors: amounts falling due within one year	13	C1	(3,182)	(2,254)
Net current assets			48,567	50,491
The total net assets of the charity			53,349	51,553
The total net assets of the charity are funded by the funds of the charity, as follows:-				
Restricted funds				
Restricted Revenue Funds	17	D2	42,819	38,814
Restricted Fixed Asset Funds	17	D2	2,500	-
			45,319	-
Unrestricted Revenue Funds	17	D3	7,542	12,739
Designated Fixed Asset Funds	17	D3	488	-
Total charity funds			53,349	51,553

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is exempt from a statutory Independent Examination under charity legislation, and the report of the Accountant is on page 13..

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



E A Crabtree
Trustee

Approved by the board of trustees on 30 September 2021

The notes attached on pages 19 to 32 form an integral part of these accounts.

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

The judgements, apart from those involving estimations, that management has made in the process of applying the entity's accounting policies that have the most significant effect on the amounts recognised in the accounts;

The key assumptions concerning the future, and other key sources of estimation uncertainty at the reporting date do not indicate a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

In respect of those assets and liabilities, there is no significant risk of material adjustment within the next reporting period.

Policies relating to categories of income and income recognition.

Nature of Income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Membership subscriptions

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 6.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. Assets are capitalised at a minimum of £100, subject to nature of grants and financing affecting the overall recognition of the item.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	15 % reducing balance
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A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors falling due within one year and after one year are measured as the actual liability arising.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. The charity is not registered for Value Added Tax and, therefore, this is included in the relevant income or costs in the Statement of Financial Activities, as any Value Added Tax is not recoverable.

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

Financial instruments have no significance to the charity's position.

5 Net surplus before tax in the financial year

	2020	2019
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	159	-

6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 45 Volunteers who take an active part in promoting the Museum through front of house, reception, tearoom, cataloguing, gardening, marketing, maintenance and repair duties. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Trustees' expenses

	2020	2019
	£	£
The amount reimbursed to trustees	-	18
One trustee was reimbursed parking expenses in 2019.		

9 Deferred income - Unrestricted and Designated funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
Covid grant in advance	-	-	988	988
Total	-	-	988	988
			2020	2019
			£	£
These deferrals are included in creditors			988	-

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the unrestricted funds by the charity.

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 November 2019	-	27,509	-	27,509
Additions	-	3,879	-	3,879
At 31 October 2020	-	31,388	-	31,388
Depreciation				
At 1 November 2019	-	26,447	-	26,447
Charge for the year	-	159	-	159
At 31 October 2020	-	26,606	-	26,606
Net book value				
At 31 October 2020	-	4,782	-	4,782
At 31 October 2019	-	1,062	-	1,062

All assets are used for direct charitable purposes.

There are no inalienable or heritage assets, except for the collection of historical artefacts which the charity maintains and safeguards, and which is considered to have little cost value, while being of significant cultural importance, and would be costly to replace.

11 Stocks & Work in Progress

	2020 £	2019 £
Stocks before write downs	496	468
	496	468

Analysis of the carrying value of stocks and work in progress by activities

	Stocks	
	2020 £	2019 £
Activity		
Main charitable activity	496	468
	496	468

12 Debtors

	2020 £	2019 £
Trade debtors	225	-
Prepayments and accrued income	1,845	2,318
	2,070	2,318

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

13 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	2,050
Accruals	2,194	-
Deferred Income - Unrestricted & designated funds	988	-
PAYE, NIC VAT and other taxes	-	204
	3,182	2,254

14 Income and Expenditure account summary

	2020	2019
	£	£
At 1 November 2019	52,553	58,284
Surplus/(loss) after tax for the year	1,796	(5,731)
At 31 October 2020	54,349	52,553

15 No related party transactions

There were no transactions with related parties in the year.

16 Particulars of how particular funds are represented by assets and liabilities

At 31 October 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,794	488	2,500	4,782
Current Assets	9,101		42,648	51,749
Current Liabilities	(3,182)	-	-	(3,182)
	7,713	488	45,148	53,349

At 1 November 2019	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,062	-	-	1,062
Current Assets	13,931	-	38,814	52,745
Current Liabilities	(2,254)	-	-	(2,254)
	12,739	-	38,814	51,553

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

17 Change in total funds over the year as shown in Note 16 , analysed by individual funds

	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020	Funds carried forward to 2021
	£	See below £	See Note 18 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	12,739	(2,038)	(3,159)	7,542
Designated Fixed Asset Funds	-	-	488	488
Total unrestricted and designated funds	12,739	(2,038)	(2,671)	8,030
Restricted funds:-				
Restricted Fixed Asset Funds	-	-	3,391	3,391
George Ward Fund	200	-	-	200
G. Sellar Fund	500	-	-	500
Other grant and donation funded activities	133	(304)	171	-
School Transport Fund	250	-	-	250
Building Maintenance Fund	-	3,803	(891)	2,912
Ada Lovelace Exhibition	-	304	-	304
Building Fund Appeal	36,016	550	-	36,566
Memory Box Fund	615	-	-	615
Display cases fund	-	-	-	-
Summer Events Fund	1,000	-	-	1,000
Children's Activity Fund	100	-	-	100
MDEM Covid 19 fund	-	(519)	-	(519)
Total restricted funds	38,814	4,353	2,671	45,838
Total charity funds	51,553	2,315	-	53,868

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

Analysis of movements in funds over the year :-

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2020	2020	2020	2020
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	12,237	(14,275)	-	(2,038)
Restricted funds:-				
Other grant and donation funded activities	-	(304)	-	(304)
Display cases fund	2,500	(2,500)	-	-
Building Maintenance Fund	3,803	-	-	3,803
Ada Lovelace Exhibition	304	-	-	304
Building Fund Appeal	550	-	-	550
MDEM Covid 19 fund	306	(825)	-	(519)
	19,700	(17,904)	-	1,796

18 Details of transfers between funds in the year as shown in Note 17

The transfers shown in note 17 above are:-

	2020 £
Transfers from unrestricted funds	(3,159)
Transfers to Restricted Funds to cover deficits on restricted funds.	171
Transfers to Designated Fixed Asset funds	488
Transfers to Restricted Fixed Asset funds	2,500
Net transfers	-

Hinckley and District Museum CIO

Notes to the Accounts for the year ended 31 October 2020

The purposes for which the funds as detailed in note 17 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revaluation Reserve This fund represents the restricted surplus arising on the revaluation of the charity's assets.

Resilient Heritage Grant from National Lottery This fund is restricted to consultancy fees and associated costs for the project looking at the museum's governance, sustainability, audience development, and options for the future development of the museum site as agreed with the National Lottery Heritage Fund. There is a liability to provide matched funding from the charity's own resources of up to £3,000. To meet this obligation, £1,432 has been transferred from the Building Fund to the Heritage Fund, and it is anticipated that a further transfer of £338 will be required in the year ended 31st October 2020.

Building Fund Appeal Fund for future building works.

Sandford Sail Education Fund Fund for purchase of craft items.

George Ward Fund Funds for a memory box project on the boot and shoe industry

MDEM Covid 19 fund This fund is for resources for putting in place a covid-19 safe environment for visitors once the museum re-opens

Resilient Heritage Fund Continuing fund for 'Resilient Heritage' project on governance, sustainability, audience development and site enhancement, the grant is to cover consultancy fees and associated costs. The project is due to be completed in 2020.

School Transport Fund Fund for school visit transport use

G Sellar fund Funds for the purchase of new display cabinet.

Children's Activity Fund Fund for children's activity resources for summer events

New Heating Fund To fund the supply and fitting of new electric heating radiators in the museum's main gallery

Memory Box Fund To fund a consultant and artist to facilitate craft workshops to produce resources for 'Memory Boxes' to be loaned for use in care home and educational settings.

Summer Events Fund To fund resources for the summer holiday events at the museum

19 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Hinckley and District Museum CIO

Detailed analysis of income and expenditure for the year ended 31 October 2020 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

20 Donations and Legacies

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Donations and gifts from individuals				
Small donations individually less than £1000	2,447	-	2,447	3,966
Unidentified donation	1,790	-	1,790	-
C Trigg	1,000	1,000	2,000	1,000
P Lindley	-	2,500	2,500	-
K Laidlaw	-	1,000	1,000	-
R and C Wessell	-	1,000	1,000	-
Donations less than £1000 for Building Fund	-	1,353	1,353	1,863
Total donations and gifts from individuals	5,237	6,853	12,090	6,829

Included in the comparative figure of £6,829 were restricted items of £1,996

Revenue grants from government and public bodies

	-	-	-	
National Lottery Heritage Fund	-	-	-	7,160
Hinckley & Bosworth Borough Council (Hinckley Community Initiative Fund)	-	304	304	2,979
Total public sector revenue grants	-	304	304	10,139

All the comparative items of £10,139 were restricted

Revenue grants and donations from non public bodies

G.Sellar & Co Ltd	-	-	-	500
Hinckley Rotary Club	-	-	-	250
Museum Development East Midlands Covid 19 grant	-	306	306	-
VCS Commissioning	-	-	-	3,170
Leicestershire and Rutland Community Foundation	-	-	-	1,000
George Ward Charitable Trust	1,500	-	1,500	1,500
Total private sector revenue grants	1,500	306	1,806	6,420
Membership subscriptions as donations	2,085	-	2,085	1,925

Included in the comparative figure of £6,420 were restricted items of £4,920

Hinckley and District Museum CIO

Detailed analysis of income and expenditure for the year ended 31 October 2020 as required by the SORP 2015

Gift Aid

HMRC Tax refunds	1,239	-	1,239	394
Total Gift Aid	1,239	-	1,239	394

All the comparative items were unrestricted.

Total Donations and Legacies	A1	10,061	7,463	17,524	25,707
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21 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Primary purpose and ancillary trading				
Sale of goods and services in accordance with the charity's objects	724	-	724	613
Admission fees- Exhibitions and galleries	-	-	-	2,358
Publications	197	-	197	420
100 Club	-	-	-	946
Heritage bus tour	-	-	-	1,680
Educational activities	-	-	-	80
Total Primary purpose and ancillary trading	921	-	921	6,097

All the comparative items were unrestricted.

22 Total Income from charitable activities

	Current year Unrestricted Funds £ 2020	Current year Restricted Funds £ 2020	Current year Total Funds £ 2020	Prior Year Total Funds £ 2019
Total income from charitable trading	921	-	921	6,097
Total from charitable activities	A2	921	921	6,097

All the comparative items were unrestricted.

Hinckley and District Museum CIO

Detailed analysis of income and expenditure for the year ended 31 October 2020 as required by the SORP 2015

23 Income from other, non charitable, trading activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Talks	30	-	30	180
Income from fundraising events	980	-	980	96
Tea rooms	-	-	-	514
Total from other activities	A3 1,010	-	1,010	790

All the comparative items were unrestricted.

24 Investment income

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Bank Interest Receivable	245	-	245	38
Total investment income	A4 245	-	245	38

All the comparative items were unrestricted.

25 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Marketing and advertising of charitable services	-	-	-	480
100 Club	343	-	343	345
Talks programme	30	-	30	200
Sandford Sail Education	-	-	-	59
Other grant and donation funded activities	-	3,629	3,629	-
Memory Box Project	-	-	-	1,355
Summer Events	-	-	-	1,100
Collection care	-	-	-	209
Exhibitions	758	-	758	81
Total direct spending	B2a 1,131	3,629	4,760	3,829

Included in the comparative figure of £3,829 were restricted items of £2,646

Hinckley and District Museum CIO

Detailed analysis of income and expenditure for the year ended 31 October 2020 as required by the SORP 2015

26 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Stock movement	-	-	-	216
Stock purchases	245	-	245	520
Hinckley Historian Costs	149	-	149	189
Tea room expenses	-	-	-	404
Heritage bus hire	-	-	-	1,350
Total charitable trading costs	B2b 394	-	394	2,679

All the comparative items were unrestricted.

27 Support costs for charitable activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
<i>Premises Expenses</i>				
Rates and water charges	180	-	180	365
Light heat and power	4,316	-	4,316	3,526
Premises repairs, renewals and maintenance	1,087	-	1,087	4,196
<i>Administrative overheads</i>				
Telephone, fax and internet	336	-	336	390
Postage, Stationery and printing	390	-	390	616
Information and publications	16	-	16	-
Membership subscriptions	-	-	-	420
Equipment expenses	68	-	68	-
Software licences and expenses	-	-	-	90
Liability, property and contents insurance	4,557	-	4,557	2,988
Sundry expenses	127	-	127	-
Equipment, repairs, expenses and maintenance	146	-	146	173
<i>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</i>				
As detailed in Note 28	-	-	-	1,680
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Accountancy fees other than examination or audit fees	1,368	-	1,368	-
Companies House fees	-	-	-	13

Hinckley and District Museum CIO

Detailed analysis of income and expenditure for the year ended 31 October 2020 as required by the SORP 2015

Consultancy fees	-	-	-	17,283
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Support costs for charitable activities (continued)

Financial costs

Depreciation & Amortisation in total for the	159	-	159	-
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Support costs before reallocation	B2d	12,750	-	12,750	31,740
Total support costs		12,750	-	12,750	31,740

Included in the comparative figure of £31,740 were restricted items of £20,390

The basis of allocation of costs between activities is described under accounting policies

28 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Independent Examiner's fees	-	-	-	100
Room Hire for AGM	-	-	-	15
Total Governance costs	B2e	-	-	115

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	2020 £	2019 £
Fees paid to the examiner's firm	-	1,680
Total additional fees included in support costs at Note 27	-	1,680

29 Total Charitable expenditure

		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total direct spending	B2a	1,131	3,629	4,760	3,829
Total charitable trading costs	B2b	394	-	394	2,679
Total support costs	B2d	12,750	-	12,750	31,740
Total Governance costs	B2e	-	-	-	115
Total charitable expenditure	B2	14,275	3,629	17,904	38,363