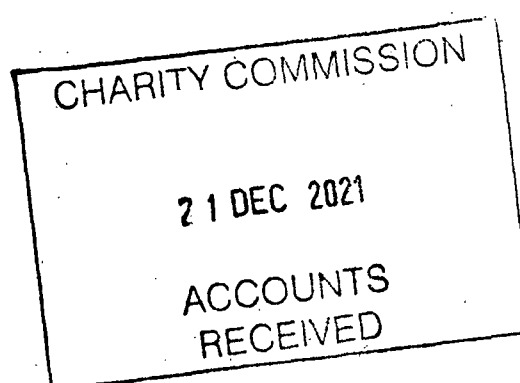


Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31st March 2021  
for  
Winifred Wharton Trust



Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Winifred Wharton Trust**

**Contents of the Financial Statements**  
**For The Year Ended 31st March 2021**

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**Report of the Trustees**  
**For The Year Ended 31st March 2021**

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 31st March 2021. 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**

Its objectives are to preserve for the benefit of the townspeople of the Borough of Wellingborough and of the nation at large, whatever of historical, architectural and constructional heritage that may exist in and around the Borough of Wellingborough. The primary means of delivering this is by providing a museum/heritage centre in which to display collections of artefacts.

The Trustees have decided that, in the current economic climate we should be careful of taking new initiatives. We have a healthy bank balance and we do not seek funding from the local Council or anywhere else. Wellingborough is now in a unitary authority with Corby, Kettering and East Northants ("North Northamptonshire"). There is also a 'Town Council' which is effectively a parish council and the two groups are in competition with each other and the result is incompetence and able officer staff are resigning.

We depend on profits from our shop, café, and room letting. The room lettings have reduced because the NCC adult learning and adoption courses are now mainly held in their own premises. We are fortunate in attracting very able volunteers and the friendly atmosphere in the building is reflected in our visitor reviews on TripAdvisor.

We issue a monthly newsletter which we email out, now to over 1800 customers. This advertises the many activities we hold in the museum, mainly in the school holidays, and we try to maintain these as free admission, being aware of the financial difficulties of some families. We try to support other museums and groups by co-operating with them to put on event days at the museum. All of our Museum collection is catalogued and photographed on the computer program Modes for Windows and there is no backlog.

**Public benefit**

Winifred Wharton Trust has made reference to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing its aims and objectives and planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set for the organisation, thus ensuring public benefit continues to be delivered.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Our usual attendance is 40,000 a year, but during the pandemic we were closed from March 18th 2020 to May 17th 2021. Museums were in the same grouping as cinemas and theatres. The good news is that none of our volunteers have caught Covid.

On TripAdvisor, we are the number 1 attraction in the Borough of Wellingborough, and we are the number 1 of museums in Northamptonshire.

Renewal of our Accreditation which is the quality standard for museums has again been put back a year. Accreditation signifies that we run our museum properly and look after our exhibits, most of which have been donated by the public.

We have 30 volunteers in the museum, and run with three committees - the Museum Committee, which organises the historic displays, the Dulley's Baths Management Committee, which is responsible for the running of the building including the shop, and the Trustees who control the financial and staffing side. We have had to make our only paid staff member redundant after several months of furloughing him.

**FINANCIAL REVIEW**

**Financial position**

Our shop trading company, Dulley's Baths Ltd. continues to donate all its profits to the Trust. The Trustees were concerned for the future of Wellingborough as a shopping town and this has proved to be the case. People are still reluctant to go shopping in the town and this is reflected in the reduction in our shop takings. Also, the Castle Theatre has been closed and used to bring customers our way. The hiring out of our Dulley Room has diminished considerably.

**Investment policy and objectives**

It is difficult to find a bank offering a worthwhile interest rate, but we are not inclined to put the future of the museum at risk by taking any chances with our cash.

**Report of the Trustees**  
**For The Year Ended 31st March 2021**

**FINANCIAL REVIEW**

**Reserves policy**

The trustees believe they need to ensure the future of the charity by making sure that it has sufficient reserves to meet running costs. We are aware that the Charity Commission does not like charities to hold large cash reserves, but this was not of our doing, and the person who bequeathed us the legacy would have wanted us to look to the future rather than gambling on new attractions.

**FUTURE PLANS**

Our future plan is to 'keep going'. Our policy of running an excellent shop and letting out meeting rooms, rather than seeking grants which can so easily be cut off has proved successful in these difficult times and we see no reason to change.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 19th November 1999 and registered as a charity on 3rd March 2000.

Anyone (including organisations) may be appointed a member. Their admission and conditions of membership are regulated by the trustees. At March 31st 2021 the members total four and are its trustees, each of whom agree to contribute £10 in the event of the charity winding up.

**Recruitment and appointment of new trustees**

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, all trustees shall retire at the company's first Annual General Meeting (AGM) and are available for re-election. Thereafter, all trustees will serve a period up to 3 years, one third of all trustees retiring and being available for re-election at each AGM.

**Organisational structure**

In accordance with the Articles of Association, the number of trustees shall not be less than three but shall not be subject to any maximum. At March 31st 2021 there are four trustees. In normal times the trustees meet four times a year.

**Induction and training of new trustees**

New trustees are encouraged to attend appropriate external training courses, and meet key employees and other trustees - all of which will facilitate the undertaking of their role.

**Related parties**

The only related party considered by the Trustees are those disclosed in the notes to these financial statements.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

3880688 (England and Wales)

**Registered Charity number**

1079695

**Registered office**

146 Main Road  
Wilby  
Wellingborough,  
Northamptonshire  
NN8 2UE

**Trustees**

Mrs I.H. Wharton  
R.D. Wharton  
Mrs D Keech  
C Bailey

**Company Secretary**

Mrs I.H. Wharton

**Report of the Trustees**  
**For The Year Ended 31st March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

P A Sparks  
FCA FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**Solicitors**

DFA Ltd  
8 Cheyne Walk,  
Northampton.  
NN1 5PT.

**Advisers**

Bankers

CAF Bank Limited  
25 Kings Hill Avenue,  
Kings Hill, West Malling  
Kent ME19 4JQ

**MEMBERS OF MANAGEMENT COMMITTEE**

Members for the Management Committee, who are directors and trustees for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant accounts information of which the company's accountants are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's accountants are aware of that information.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Winifred Wharton Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

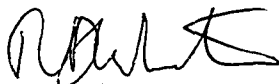
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 4th December 2021 and signed on its behalf by:



R.D. Wharton - Trustee

**Independent Examiner's Report to the Trustees of  
Winifred Wharton Trust (Registered number: 3880688)**

**Independent examiner's report to the trustees of Winifred Wharton Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**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').

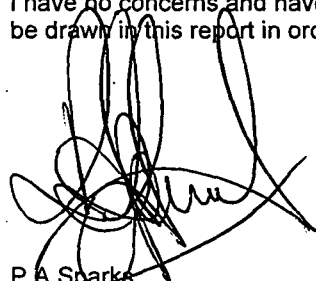
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 A Sparks  
FCA FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

4th December 2021

**Winifred Wharton Trust**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**For The Year Ended 31st March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		895	-	895	46,097
<b>Charitable activities</b>					
Costs of generating funds		5,919	-	5,919	-
Investment income	2	96	-	96	938
<b>Total</b>		<b>6,910</b>	<b>-</b>	<b>6,910</b>	<b>47,035</b>
<b>EXPENDITURE ON</b>					
Raising funds		13,328	-	13,328	27,901
<b>Charitable activities</b>					
Costs of generating funds		17,682	-	17,682	24,540
<b>Total</b>		<b>31,010</b>	<b>-</b>	<b>31,010</b>	<b>52,441</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(24,100)</b>	<b>-</b>	<b>(24,100)</b>	<b>(5,406)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		450,773	497,890	948,663	954,069
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>426,673</b>	<b>497,890</b>	<b>924,563</b>	<b>948,663</b>

The notes form part of these financial statements

**Winifred Wharton Trust (Registered number: 3880688)**

**Balance Sheet  
31st March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	69,896	497,890	567,786	569,697
Heritage assets	8	50,828	-	50,828	50,615
		<u>120,724</u>	<u>497,890</u>	<u>618,614</u>	<u>620,312</u>
<b>CURRENT ASSETS</b>					
Debtors	9	25,929	-	25,929	25,969
Cash at bank		331,076	-	331,076	353,413
		<u>357,005</u>	<u>-</u>	<u>357,005</u>	<u>379,382</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(51,056)	-	(51,056)	(51,031)
		<u>305,949</u>	<u>-</u>	<u>305,949</u>	<u>328,351</u>
<b>NET CURRENT ASSETS</b>					
		<u>305,949</u>	<u>-</u>	<u>305,949</u>	<u>328,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>426,673</u>	<u>497,890</u>	<u>924,563</u>	<u>948,663</u>
<b>NET ASSETS</b>		<u>426,673</u>	<u>497,890</u>	<u>924,563</u>	<u>948,663</u>
<b>FUNDS</b>	11				
Unrestricted funds				426,673	450,773
Restricted funds				497,890	497,890
<b>TOTAL FUNDS</b>				<u>924,563</u>	<u>948,663</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 4th December 2021 and were signed on its behalf by:



R.D. Wharton - Trustee



**Winifred Wharton Trust**

**Notes to the Financial Statements**  
**For The Year Ended 31st March 2021**

**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.

These financial statements for the year ended 31st March 2020 that comply with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The presentation currency of the financial statements is the Pound Sterling (£).

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Restricted Property Fund	- 4% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

**Heritage assets**

Depreciation is not charged on heritage assets as the residual value is considered to be higher than the carrying value. The trustees review any additional purchases for the increase in the display for the Museum, and continually review the items held and assesses the preservation needs.

**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.

**Winifred Wharton Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2021**

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	96	938
	<u>96</u>	<u>938</u>

**3. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	1,911	2,309
Amounts paid to Independent Examiner	1,044	1,056
	<u>1,911</u>	<u>2,309</u>
	<u>1,044</u>	<u>1,056</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**5. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	12,883	22,321
	<u>12,883</u>	<u>22,321</u>

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

	2021	2020
	1	1
Staff	<u>1</u>	<u>1</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	46,097	-	46,097
Investment income	938	-	938
<b>Total</b>	<u>47,035</u>	<u>-</u>	<u>47,035</u>
<b>EXPENDITURE ON</b>			
Raising funds	27,901	-	27,901
<b>Charitable activities</b>			
Costs of generating funds	24,540	-	24,540
<b>Total</b>	<u>52,441</u>	<u>-</u>	<u>52,441</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(5,406)</u>	<u>-</u>	<u>(5,406)</u>

**Winifred Wharton Trust**

**Notes to the Financial Statements - continued  
For The Year Ended 31st March 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	456,179	497,890	954,069
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>450,773</u>	<u>497,890</u>	<u>948,663</u>

**7. TANGIBLE FIXED ASSETS**

	Unrestricted Property Fund £	Restricted Property Fund £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1st April 2020 and 31st March 2021	<u>66,204</u>	<u>991,497</u>	<u>58,660</u>	<u>3,227</u>	<u>1,119,588</u>
<b>DEPRECIATION</b>					
At 1st April 2020	-	493,607	53,787	2,497	549,891
Charge for year	-	-	1,729	182	1,911
At 31st March 2021	<u>-</u>	<u>493,607</u>	<u>55,516</u>	<u>2,679</u>	<u>551,802</u>
<b>NET BOOK VALUE</b>					
At 31st March 2021	<u>66,204</u>	<u>497,890</u>	<u>3,144</u>	<u>548</u>	<u>567,786</u>
At 31st March 2020	<u>66,204</u>	<u>497,890</u>	<u>4,873</u>	<u>730</u>	<u>569,697</u>

**8. HERITAGE ASSETS**

	Total £
<b>MARKET VALUE</b>	
At 1st April 2020	50,615
Additions	213
At 31st March 2021	<u>50,828</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<u>50,828</u>
At 31st March 2020	<u>50,615</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Monies due from Dulley's Baths	<u>25,929</u>	<u>25,969</u>

**Winifred Wharton Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2021**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	<u>51,056</u>	<u>51,031</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	450,773	(24,100)	426,673
<b>Restricted funds</b>			
Property Fund - Restricted	497,890	-	497,890
<b>TOTAL FUNDS</b>	<u>948,663</u>	<u>(24,100)</u>	<u>924,563</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,910	(31,010)	(24,100)
<b>TOTAL FUNDS</b>	<u>6,910</u>	<u>(31,010)</u>	<u>(24,100)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	456,179	(5,406)	450,773
<b>Restricted funds</b>			
Property Fund - Restricted	497,890	-	497,890
<b>TOTAL FUNDS</b>	<u>954,069</u>	<u>(5,406)</u>	<u>948,663</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,035	(52,441)	(5,406)
<b>TOTAL FUNDS</b>	<u>47,035</u>	<u>(52,441)</u>	<u>(5,406)</u>

**Winifred Wharton Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	456,179	(29,506)	426,673
<b>Restricted funds</b>			
Property Fund - Restricted	497,890	-	497,890
<b>TOTAL FUNDS</b>	<u>954,069</u>	<u>(29,506)</u>	<u>924,563</u>

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 £
<b>Unrestricted funds</b>			
General fund	53,945	(83,451)	(29,506)
<b>TOTAL FUNDS</b>	<u>53,945</u>	<u>(83,451)</u>	<u>(29,506)</u>

**12. CONTINGENT LIABILITIES**

There were no Contingent Liabilities as at 31st March 2021 or 31st March 2020.

**13. CAPITAL COMMITMENTS**

There were no Capital Commitments as at 31st March 2021 or 31st March 2020.

**14. RELATED PARTY DISCLOSURES**

Three of the trustees are directors in Dulley's Baths Limited, a company which surrenders its profits to the charity each year in accordance with its Articles of Association. During the year it surrendered £nil (2020: £18,540). The amount due from Dulley's Baths Limited at the year end was £25,929 (2020: £25,969).

**15. RESTRICTED FUND**

This money will be granted on the basis of joint ownership between the Heritage Lottery Fund and the Winifred Wharton Trust, until the 4th July 2030, where ownership reverts solely to the Winifred Wharton Trust.

**Winifred Wharton Trust**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31st March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	177	22,422
Event days	-	3,655
Catering income	68	905
Room hire	650	18,400
Talks	-	715
	<hr/> 895	<hr/> 46,097
<b>Investment income</b>		
Deposit account interest	96	938
<b>Charitable activities</b>		
Grants	5,919	-
	<hr/> 6,910	<hr/> 47,035
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	12,883	22,321
Exhibition and stationery cost	445	5,580
	<hr/> 13,328	<hr/> 27,901
<b>Charitable activities</b>		
Rates and water	625	648
Insurance	4,289	4,020
Light and heat	3,400	6,426
Telephone	680	738
Computer and website development costs	355	523
Advertising	76	-
Sundries	314	1,106
Repairs & renewals	4,389	5,391
Catering and room hire	-	1,181
Films shows	-	465
	<hr/> 14,128	<hr/> 20,498
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	419	677
Depreciation of fixtures and fitting	1,911	2,309
	<hr/> 2,330	<hr/> 2,986
<b>Governance costs</b>		
Accountancy fees	1,044	1,056
Legal fees	180	-
	<hr/> 1,224	<hr/> 1,056
<b>Total resources expended</b>	<hr/> 31,010	<hr/> 52,441
<b>Net expenditure</b>	<hr/> (24,100)	<hr/> (5,406)

This page does not form part of the statutory financial statements