

## St Agnes Museum Trust

AGM, 27<sup>th</sup>. February 2025

### Financial Report

2024 proved to be a very successful year for the Museum, with shop sales increasing by 25% and donations by 32%. The attendance figures for the year were well up on last year.

Following the audit, the auditor identified a difference to the published figures. There was interest of £271.31 received during October that was not included in the accounts.

When this figure was included, the excess of income over expenditure amounted to £3359.92.

The cash balances as at 30<sup>th</sup> November were as follows

Bank Current Account	£1853.25
Bank Deposit Account	£39480.91
Cash	£20.00
Total	£41354.16

This access has already been spent with alterations to Peters Room (£980) and Repairs to the roof (£2400)

As most of you may be aware, The Museum is acquiring the freehold of the building, and this has resulted in increased insurance cost for the building and Trustee Insurance which will amount to an extra £2500 per annum.

This is exciting times for the Museum, and I hope that we can rely on your support in the future.

### Proposed membership fees for the year 2026

Single	£12.00
Family	£18.00



# ST AGNES MUSEUM TRUST

YEAR TO 30TH. NOVEMBER 2024

YEAR TO 30TH. NOVEMBER 2024

## RECEIPTS

Shop Sales	£12,566.38	
Postage received	£142.19	£12,708.57
Donations - Izettle	£813.21	
Donations	£4,675.76	£5,488.97
Donations toward Exhibits		£1,325.00
Membership 2024		£1,190.00
Membership 2025		£273.50
Gift Aid		£3,181.67
Events Coffee Morning	£683.00	
Quiz Evening	£470.00	
Frampton	£248.00	£1,401.00
Donation St Agnes LIC		£800.00
Advertising in Journal		£260.00
Interest Received		£480.91
		£27,109.62

## EXPENSES

Purchases	£7,655.65	
Cost of Postage on Sales	£141.97	
Insurance	£1,219.91	
Printing	£1,313.00	
Electricity	£4,784.05	
Repairs	£2,289.51	
Post and Admin	£369.42	
Exhib Purchases	£2,977.28	
Display Expenses	£2,219.82	
Events and Meetings	£33.30	
Frampton	£293.66	£326.96
Telephone	£188.15	
Rent and Rates	£5.00	
Water	£161.74	
Credit Card Charges	-£380.76	
Professional Fees Accy, ICO	£299.00	
Misc (AIM, MODES USER ASSN)	£179.00	£23,749.70
Excess of income over Expenditure		£3,359.92

Bank Balance, 1st. December 2023	£2,974.24	
Deposit Bank Balance	£35,000.00	
Paypal A/c	£0.00	
Cash in Hand	£20.00	£37,994.24

Bank Balance, 25th. November 2024	£2,154.62	
O/s Deposits	£0.00	
O/s Payments	-£301.37	£1,853.25
Deposit Bank Balance		£39,480.91
Paypal Account		£0.00
Cash in Hand	£20.00	£41,354.16

CHECK FIGURE		-£3,359.92
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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Independent examiner's report on the accounts**

### **Section A**

### **Independent Examiner's Report**

#### **Report to the trustees/ members of**

Charity Name

ST AGNES MUSEUM TRUST

#### **On accounts for the year ended**

30<sup>TH</sup> NOVEMBER 2024

#### **Charity no (if any)**

1095051

#### **Set out on pages**

1 and 2

(remember to include the page numbers of additional sheets)

#### **Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



18<sup>th</sup> February 2025

**Date:**

C L MORGAN

**Name:**

FMAAT

**Relevant professional qualification(s) or body (if any):**

East Lynne , Mithian Downs, St Agnes.

**Address:**

TR5 0PY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**