



LLANGOLLEN MUSEUM

A Private Limited Company by guarantee without share capital and use of 'Limited' exemption

Report and Financial Statements

Year Ended 31 October 2024

Registered Company Number 04928571

Registered Charity Number 1103113

Annual report and financial statements for the year ended 31 October 2024

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Officials

P. Taylor (Chair and Treasurer)	D. Crane (Adviser)
G. Smith (Manager)	M. Gleed (Health and Safety)
C. Davies (Museum Mentor)	M. Jones (Shop Manager)

Directors / Trustees

P. Taylor (Chair and Treasurer)	S. Evans
G. Smith	D. Blades
K. Sullivan	G. Benjamin
P. Jones	J. Pugh
M. Jones	J. Robinson
K. Griffiths	

Registered Office and Operational Address

Llangollen Museum
Parade Street
Llangollen
Denbighshire LL20 8PW

Bankers

Nat West Bank
33 Lord St
Wrexham LL11 1LP

Annual report and financial statements for the year ended 31 October 2023

Legal and administrative details

Name

The Company's full name is Llangollen Museum

Constitution

The Company (number 04928571) is limited by guarantee and does not have any share capital. The Company is also a registered charity (number 1103113).

Trustees

The Company's directors, as set out on the contents page, are the trustees and are referred to as such throughout.

Governing document

The Company is governed by its Memorandum and Articles of Association, subject to the jurisdiction of the Charity Commission for England and Wales.

Names and addresses

The address of the registered office is given on the contents page.

Trustees report

Our Aims and objectives

The Objects of the Museum as defined in the Memorandum of Association are:-
to advance education by the establishment and maintenance of a museum of local history in Llangollen.

- To provide archive space for artefacts, maps, documents and photographs relevant to Llangollen and the surrounding area.
- To make those items available to the public, either through a handling archive or through access to the original items, for education and research.
- To pursue ancillary and associated activities that further the Objects of the Museum and to promote the public use of the museum.
- To promote public interest in the archaeology, heritage and history of Llangollen and the surrounding area.

How our activities deliver public benefit

The overriding goal of the museum is to create a venue and organisation that is self-sustaining both operationally and financially.

- The Museum facilitates and delivers a transfer of knowledge about the history of Llangollen and the surrounding area to all visitors.
- The Museum displays, preserves and conserves artefacts relating to the local area.
- The Museum encourages children and young people to enjoy history, heritage and archaeology within the museum and surrounding area.
- The Museum serves the local community as a centre for heritage of the local and surrounding area.

Principal activities for 2023-2024 (until August 2024 when Museum closed for roof work).

- A series of monthly talks and exhibitions in the art gallery.
- A number of events, including coffee mornings.
- Commencement of the process of purchasing the Museum building from Denbighshire.
- Commencement of the roof replacement work.
- A successful application for funding to the Lottery Heritage Fund re. the Museum roof.
- Installation of a stairlift and new kitchen/toilet using the Denbighshire Key Fund.
- Installation of new displays using the Clocaenog Fund.
- A successful application for funding to the Capital Improvement Programme.
- An increase in visitor numbers after Covid.

Plans for 2024-2025

- Complete the replacement of the Museum roof.
- Complete the Museum building purchase from Denbighshire County Council.
- Update Museum archiving software
- Creation of a Young Archaeologists Group

Financial Review

Grant Funded Programmes

Grant funding for specific programmes made up 98.5% of the Museum income for the year. Along with the deferred Clocaenog Wind Farm Fund grant, grant funding totalled 99% of the Museum turnover for 2023-24. The other key funders were the Denbighshire Key Fund, and Lottery Heritage. Although there was significant expenditure on the programme funded by the Community Ownership Fund, no funding was incoming from that source until 2024-25.

Finance for daily operations

An income stream for the museum was provided via donations, a small shop and fundraising projects. Fundraising efforts include:

- Coffee mornings throughout the year (until closure due to roof work).
- Monthly talks given by various speakers (until closure due to roof work).

Llangollen Museum (a company limited by guarantee)

- A genealogy/property history service.
- Other individual events.

Donations are via a donation box situated by the main entrance/exit or occasionally by individual donations.

The small shop within the Museum sells books, cards and other small gift type items, its sole purpose being a source of income for the Museum.

Investment Policy

Llangollen Museum has no investment policy.

Reserves Policy

It was agreed by Trustees at a meeting on 14th October 2020 to have £10,000 set aside as a reserve fund to allow for future costs, particularly of work/repairs that may be required to the building, and that may be difficult to find from grant sources.

Independent Examiner

The current Trustees have made themselves aware of any information needed for the purpose of the independent examination and to establish that the Independent Examiner is aware of that information. The Trustees are not aware of any relevant information of which the Independent Examiner is unaware.

For the year ending 31st October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Signed by:

A handwritten signature in dark ink, appearing to read 'Pamela Taylor', with a stylized flourish at the end.

Pamela Taylor
For and on behalf of the Board

Date: 10th June 2025

Independent examiner's report to the trustees of Llangollen Museum

I report on the accounts of the company for the year ended 31 October 2024, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

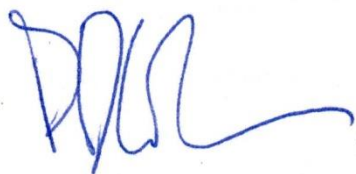
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Paul Coleman

Date: 7th July 2025

Relevant professional qualification or body: Registered Tax Consultant

Address: Y Pandy, Llantysilio, Llangollen LL20 8DD.

Statement of financial activities (including Income and Expenditure Account)
for the year ended 31 October 2024

	2022-23	2023-24
	£	£
Incoming Resources		
General income	0	1041
Activities to generate funds	472	55
Income from lectures	436	525
100 Club & Membership	0	0
Donations	3469	1516
Grants & Awards	12482	205816
Subsidiary Company Donation	783	1956
Income deferred from previous year	0	7482
Income deferred to following year	-7482	-25420
Bank Interest	<u>0</u>	<u>0</u>
Total Incoming Resources	10161	192971
Resources Expended		
General	29	874
Grant Expenditure	5000	187878
Museum Lottery	0	0
Memberships	150	71
Utilities	3103	4533
Maintenance	2060	1675
Rent & Insurance	1427	1713
Bank Charges	0	0
Depreciation	<u>339</u>	<u>254</u>
Total Resources Expended	12108	196998
 Net Surplus/-Deficit for the year	 -1948	 -4027
 Total Funds at 1 November	 19989	 18041
Total Funds at 31 October	<u>18041</u>	<u>14014</u>

Balance Sheet 31 October 2024

	2022-23	2023-24
Fixed Assets		
Tangible Fixed Assets	1016	762
Investments		
Shares in subsidiary company	2	2
Current Assets		
Debtors		
Cash at Bank	<u>24505</u>	<u>38670</u>
	24505	38670
Creditors: amounts falling due within one year	0	0
Net Current Assets	<u>24505</u>	<u>38670</u>
Total Assest less current liabilities	25523	39434
Deferred Income	<u>7482</u>	<u>25420</u>
	<u>18041</u>	<u>14014</u>
Unrestricted Funds		
General Funds	18041	14014
Total Funds	<u>18041</u>	<u>14014</u>

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

For the year ending 31st October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of trustees and authorised for issue on 27th June 2024.

Company Registration Number 04928571



Pamela Taylor: For and on behalf of the Board

Date: 7th July 2025

1 Tangible Fixed Assets

Cost	2022-23	2023-24
As At 1 November	24337	24337
Additions During Year	0	0
	<hr/>	<hr/>
As At 31 October	24337	24337
	<hr/>	<hr/>
Depreciation		
As At 1 November	22982	23321
Charge for the year	339	254
	<hr/>	<hr/>
As At 31 October	23321	23575
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Net Book Value		
At 31 October	1016	762
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2 Deferred Income

All grants	7482	25420
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