

Notes to the accounts:

Note 1. Subscriptions were down as only bank standing orders were received.

Note 2. Mr Michael Hinman left a bequest of £61,690.42 to the Friends.

Note 3. Gift Aid for 2 years from 06.04.2018 to 05.04.2020.

Note 4. NSI reduced their interest rate to 0.01% at the beginning of 2021.

Note 5. No meetings were held in the Museum due to government covid measures.

During the year the Friends purchased a George III presentation tankard and cover, awarded by the Rutland Agricultural Society in 1868 to CJ Bradshaw for £1860, and a silver Rutland Agricultural Medal for £868.

The Friends contributed £1,000 towards the Thomas Bloor 'History of Rutland' manuscript dated 1811 and also to the repair of the Game Larder plinth at a cost of £1,176 including the contribution of £300 from the Rutland Trust.

The donations to the Museum and Castle were down £3,488 on the previous year, due to government Covid lockdown measures.

There was a surplus of £61,645.34 for the year. The bank account now stands at £136,803.78.

FRIENDS OF RUTLAND COUNTY MUSEUM AND OAKHAM C

FINANCIAL STATEMENT FOR THE 12 MONTHS FROM 1ST JANUARY 2021 TO 3

INCOME

2021

Subscriptions	see note 1	£	828.00
Donations	Castle	£	3,264.81
	Museum	£	1,317.11
Other Donations	Bequest - Mr Michael Hinman see nc	£	61,690.42
	Rutland Trust	£	300.00
	D'Ukes donation		
	Terracycle - crisp packet recycling		
Programme Cards 2019 Contribution - History Society			
Gift Aid	see note 3		
Bank Interest for Year		£	2.91
NSI Interest for Year	see note 4	£	3.80
Total		£	<u>67,407.05</u>

PAYMENTS

Programme Cards 2021		£	133.50
Room Hire	see note 5		
BAFM Insurance		£	387.00
FRCMOC purchase and contribution			
	Rocking Horse conservation costs		
	Silver Cup for Rutland Ploughing competition		
	History of Rutland Manuscript	£	1,243.46
	Agricultural Medal & Silver Tankard	£	2,728.00
	Repair of Game Larder Plinth	£	1,176.00
	iZettle x 3		
Discover Rutland Membership		£	60.00
Chairman's and Speakers Expenses			
Postage and stationery		£	33.75
Total		£	<u>5,761.71</u>

SURPLUS (DEFICIT)

£ 61,645.34

RECONCILIATION

Balance	Community A/C @ 1 Jan 2021	£	26,350.54
	Money Manager @ 1 Jan 2021	£	10,786.66
	NS&I @ 01 Jan 2021	£	38,021.24

Surplus from financial statement £ 61,645.34

£ 136,803.78

Balance	Community A/C @ 31 Dec 2021	£ 26,298.75
	Money Manager @ 31 Dec 2021	£ 72,479.99
	NS&I @ 31 Dec 2021	£ 38,025.04

£ 136,803.78

Books and Accounts inspected by M Ramsay Ross CA

ASTLE

31ST DECEMBER 2021

2020

£	1,258.00
£	1,155.76
£	449.00

£	300.00
£	74.00
£	140.00

£	70.50
£	3,202.62
£	9.55
£	271.78

£	6,931.21
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£	248.25
£	387.00

£	2,708.00
£	2,850.00

£	176.40
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£	64.45
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£	6,434.10
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£	497.11
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends Of Rutland County Museum & Oakham Castle

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1109417

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/05/2022

Name:

Murdo Ramsay Ross

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

The Institute of Chartered Accountants of Scotland
(M13118)

Address:

28-30 High Street West

Uppingham
LE15 9QD

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Nothing to report

FRIENDS OF RUTLAND COUNTY MUSEUM AND OAKHAM CASTLEFINANCIAL STATEMENT FOR THE 12 MONTHS FROM 1ST JANUARY 2021 TO 31ST DECEMBER 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
	£'s	£'s
Subscriptions	828.00	1258.00
Donations		
Castle	3264.81	1155.76
Museum	1317.11	449.00
Other Donations		
Bequest - Mr Michael Hinman	61690.42	
Rutland Trust	300.00	300.00
D'Ukes donation		74.00
Terracycle - crisp packet recycling		140.00
Programme Cards 2019 Contribution - History Society		70.50
Gift Aid		3202.62
Interest Received	6.71	281.33
Total	67407.05	6931.21
<u>PAYMENTS</u>		
Programme Cards 2021	133.50	
Room Hire		248.25
BAFM Insurance	387.00	387.00
FRCMOC purchase and contribution:		
Rocking Horse conservation costs		2708.00
Silver Cup for Rutland Ploughing competition		2850.00
History of Rutland Manuscript	1243.46	
Agricultural Medal & Silver Tankard	2728.00	
Repair of Game Larder Plinth	1176.00	
Discover Rutland Membership	60.00	
Postage, stationery and IT	33.75	240.85
Total	5761.71	6434.10
SURPLUS (DEFICIT)	61645.34	497.11

Balance Sheet:

Monies at Bank and on Deposit	136803.78	75158.44
Reserves brought forward at 1st January	75158.44	74661.33
Surplus for the Period	61645.34	497.11
Reserves carried forward at 31st December	136803.78	75158.44

Accounts for the Year to 31st December 2021 - I certify that I have examined the records of the Friends of Rutland County Museum & Castle for the period from 1st January to 31st December 2021 and found that the accounts are in accordance with the records for the period.

M. Ramsay Ross CA

Date: 26th May, 2022

