

'The Charity successfully coped with a challenging year. The advent of Covid, with the national restrictions imposed by the Government on businesses and Museums etc, prevented the Museum being open to the public for much of the financial year. And even when discretionary opening was permitted the health concerns of the majority of our volunteers persuaded the Trustees to extend the period of closure. This meant our donation income from visitors was much reduced, and we were also unable to mount our normal programme of fund raising social events. So normal income streams were much lower than normal - although our fixed costs were not curtailed to the same degree.

However our annual subscriptions from Friends of the Museum held gratifyingly steady, as did our 'Museum Lottery' income, and our registration as a Charity Company meant we were fortunately able to receive substantial Government / Local Authority Covid related Grant support. This meant overall that we were not financially challenged and so whilst not open that much we were able to undertake a programme of refurbishment and improvement in the collection display area during the year.'

Profit and Loss Schedule and reconciliation

SHERE MUSEUM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MAY 2021

	Year 2020/21	
Incoming Resources		
Subscriptions	£	1,580.00
Donations-		
Gill map		
Friends		
Lottery	£	2,639.00
Box	£	169.38
Open Gardens		
Museum Day - maggie		
Surrey Hist Soc Walk		
Gift aid entitlement	£	437.00
Jumble Sale		
Music Evening		
Shop Sales - gros profit/Loss		
Art Class		
Bridge Party		
Street Party/Outings		
Village Walks		
Film		
School Visits		
Council grants	£	20,193.00
recharges/refunds	£	1,059.89
TOTAL INCOME	£	26,078.27
Outgoing Resources		
Rent	£	3,348.04
Insurance -building	£	648.31
Insurance -Collection	£	1,103.87
Water	£	191.31
Gas	£	569.03

Electricity	£	266.00
Telephone	£	633.91
Postage		
Stationary/Printing		
Software		
Maintenance	£	289.20
Web Site	£	890.08
Display /Conservation	£	325.99
Lectures/outings		
Misc- exp & events		
Annual return		
	£	8,265.74
Operating deficit/surplus	£	17,812.53
less Depreciation		
Stock write off		
Office Equip write off		
Debtor write off		
total non operating write offs		
balance sheet defit/surplus	£	17,812.53

SHERE MUSEUM
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH
BALANCE SHEET
2020/21

LIABILITIES

Designated DONATIONS	1300	1300
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ACCUMULATED FUND

SURPLUS 2017/18	87552	
DEFICIT/SURPLUS	17812	105365

CREDITORS

outstanding cheques- lottery		566
- payments		649

TOTAL LIABILITIES		107880
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ASSETS

FIXED ASSETS

REFURBISHMENTS/PATIO	36621	
OFFICE EQUIP		
COLLECTION	38087	
MEZZANINE	7070	
		81778

CURRENT ASSETS

STOCK

DEBTORS

PREPAYMENTS

VAT

GIFT AID	2844	
		2844

CASH

PETTY CASH		
FLOAT	56	
CHARITY ACCOUNT	18435	
LOTTORY ACCOUNT	4458	
INSTANT ACCESS ACCOUNT	309	
		23258
TOTAL ASSETS	107880	107880

AY 2021

The Cottage
Lower Street
Shere
Surrey
GU5 9HX

To the Trustees of Shere Museum charity No.1111093

On the request of Roy Davey the Treasurer I examined the books and records for Shere Museum for the year ended 31st May 2021 and found them to be in good order.

I examined the Balance Sheet as at 31st May 2021 and the Income and expenditure account for the year ended 31st May 2021 and both reflected the underlying records and were materially correct.

Yours faithfully

A handwritten signature in cursive script, appearing to read 'Mike Keeble', written in dark ink.

Mike Keeble ACA

Membership no. 7549623