

WALLINGFORD MUSEUM

Company No 5597310; Registered Charity No 1113236

Annual Report 2024

Governance: Wallingford Museum formed as a charity in 1980 and was registered at Companies House as a private company limited by guarantee and not having a share capital on 19th October 2005. It is governed by the Memorandum and Articles of Association dated 4th October 2005.

The Trustees/Directors for 2023 were Stephen Capel-Davies (Chairman), Berenice Pedgley (until 10 Nov 2023) Judith Dewey, Jennifer Carpenter, Katharine Keats-Rohan, Anne Wilder and Susan Wright.

The daily management is conducted by a larger committee (which includes all trustees/directors). The committee also runs The Wallingford Historical and Archaeological Society (TWHAS) which was formed in 1973. All are volunteers.

1.0 Scope of this Report: As agreed at the 2008 AGM, the Annual report covers in outline the year from the last AGM, ie until September 2024 rather than just the trading year which ended 30 November 2023.

2.0 Report for year ending 30th November 2023

2.1 Visitors There was a noticeable increase in visitor numbers for 2023. This is due, at least in part, to the unveiling of the statue of Agatha Christie on the Kinecoft opposite the museum in September 2023 (see below).

	2023	2022	2021 From 22/06	2020	2019	2018	2017	2016	2015	2014	2013	2012
Adults	2906	1718	1519	119	2130	1746	1847	1955	2057	2163	1823	1542
Children	732	698	291	88	578	446	470	523	703	912	431	486
Second hand Book visitors	829	665	542	286	1159	1031	907	947	918	1028	1066	1065
No of groups (inc schools)	17	17	6	2	10	10	12	15	14	13	7	11

2.2 Exhibitions etc

We are pleased to report that we have had our most successful year ever with a record number of visitors. This is a great achievement after all the closures and setbacks due to Covid restrictions.

The special exhibition for 2023 was themed on our built heritage and called '*The House Detectives – History Behind the Door*' which looked at ten buildings in Wallingford and explored the lives of the occupants. A reception was held which was

attended by a number of the residents whose houses we featured and the exhibition has drawn a lot of interest from visitors. There was also a section on the history of TWHAS which was 50 years old.

Wallingford Town Council had earlier commissioned a life-sized statue of Agatha Christie sitting on a bench and this was unveiled, in conjunction with the Museum, in September 2023. Located opposite the Museum the ceremony, together with a weekend of events, was widely reported in the press which created much public interest with a corresponding increase in visitor numbers and organised group visits. We hope that the statue will continue to be a significant attraction in future years. Other special events were well attended, in particular Fabulous Fossils which was held in conjunction with Oxfordshire Geology Trust in September. School visits have really picked up with some 220 children enjoying curriculum led session the museum in November alone.

The Museum agreed not to increase entrance charge for 2023 (which had remained the same since 2016) due to the rising cost of living.

2.4 Board Matters

In 2023 the full Board/Committee met (sometimes by Zoom) on 10 occasions.

The Company AGM held 6 Dec 2022 covering the period was conducted by Zoom with the re-election of Anne Wilder confirmed for a further period. Sadly, Berenice Pedgley died on November 10th 2023 and will be much missed as she contributed so much to the running of the museum.

3.0 Update for 2024

For 2024, the main exhibition, 'From Mammoths to Modern' looks at the development of Wallingford and who lived in the wider area before the town. We have drawn on the recent archaeological studies that have been carried out in connection with new developments and aim to give at least a good idea of the landscape of our forebears. The exhibition includes how the town has evolved during the last 100 years or more drawing on maps and aerial photographs. The entrance charge for adults was increased from £5 to £6 for 2024. Accompanied children continue to have free entry and we have maintained charges for school visits at £2 per child.

Stephen Capel-Davies; Chairman, Wallingford Museum

September 2024

REGISTERED COMPANY NUMBER: 05597310 (England and Wales)
REGISTERED CHARITY NUMBER: 1113236

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
FOR
WALLINGFORD MUSEUM

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

WALLINGFORD MUSEUM

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WALLINGFORD MUSEUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023

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 30 November 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05597310 (England and Wales)

Registered Charity number

1113236

Registered office

52 High Street
Wallingford
Oxfordshire
OX10 0DB

Trustees

S C Capel-Davies
J A Carpenter
J M Dewey
B Pedgley (resigned 9.11.23)
L A Wilder
K S B Keats-Rohan
S Wright

Company Secretary

Independent Examiner

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Approved by order of the board of trustees on and signed on its behalf
by:

WALLINGFORD MUSEUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2023**

.....
S C Capel-Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGFORD MUSEUM

Independent examiner's report to the trustees of Wallingford Museum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

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.

Robert Oakes

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Date:

WALLINGFORD MUSEUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

		30.11.23	30.11.22
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,076	56,054
Other trading activities	2	23,738	12,543
Investment income	3	3,169	362
Total		32,983	68,959
EXPENDITURE ON			
Raising funds	4	19,557	21,204
NET INCOME		13,426	47,755
RECONCILIATION OF FUNDS			
Total funds brought forward		240,852	193,097
TOTAL FUNDS CARRIED FORWARD		254,278	240,852

The notes form part of these financial statements

WALLINGFORD MUSEUM

BALANCE SHEET 30 NOVEMBER 2023

		30.11.23	30.11.22
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	8	68,196	68,439
CURRENT ASSETS			
Stocks	9	1,355	1,258
Debtors	10	507	444
Cash at bank and in hand		184,550	171,042
		186,412	172,744
CREDITORS			
Amounts falling due within one year	11	(330)	(331)
NET CURRENT ASSETS		186,082	172,413
TOTAL ASSETS LESS CURRENT LIABILITIES		254,278	240,852
NET ASSETS		254,278	240,852
FUNDS	12		
Unrestricted funds		254,278	240,852
TOTAL FUNDS		254,278	240,852

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

WALLINGFORD MUSEUM

BALANCE SHEET - continued
30 NOVEMBER 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and were signed on its behalf by:

.....
S C Capel-Davies - Trustee

.....
J A Carpenter - Trustee

.....
J M Dewey - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

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.

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.23	30.11.22
	£	£
Fundraising events	21,558	11,079
Shop income	2,180	1,464
	<u>23,738</u>	<u>12,543</u>

3. INVESTMENT INCOME

	30.11.23	30.11.22
	£	£
Deposit account interest	3,169	362
	<u>3,169</u>	<u>362</u>

4. RAISING FUNDS

Raising donations and legacies

	30.11.23	30.11.22
	£	£
Rent and rates	6,329	5,351
Insurance	833	760
Light and heat	3,236	3,068
Telephone	551	456
Sundries	1,227	1,022
Displays and collections	1,564	996
Maintenance	2,888	5,890
Administrative expenses	781	1,677
Depreciation	557	637
Support costs	343	330
	<u>18,309</u>	<u>20,187</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

5. NET INCOME/(EXPENDITURE)

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

	30.11.23	30.11.22
	£	£
Depreciation - owned assets	<u>557</u>	<u>637</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	56,054
Other trading activities	12,543
Investment income	362
Total	<u>68,959</u>
EXPENDITURE ON	
Raising funds	<u>21,204</u>
NET INCOME	47,755
RECONCILIATION OF FUNDS	
Total funds brought forward	193,097
TOTAL FUNDS CARRIED FORWARD	<u>240,852</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 December 2022	76,421	3,018	1,517	80,956
Additions	-	314	-	314
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	76,421	3,332	1,517	81,270
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 December 2022	9,896	1,744	877	12,517
Charge for year	-	397	160	557
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	9,896	2,141	1,037	13,074
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 November 2023	66,525	1,191	480	68,196
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2022	66,525	1,274	640	68,439
	<hr/>	<hr/>	<hr/>	<hr/>

9. STOCKS

	30.11.23 £	30.11.22 £
Stocks	1,355	1,258
	<hr/>	<hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Prepayments and accrued income	507	444
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Trade creditors	-	1
Other creditors	330	330
	<hr/>	<hr/>
	330	331
	<hr/> <hr/>	<hr/> <hr/>

12. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	240,852	13,426	254,278
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	240,852	13,426	254,278
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,983	(19,557)	13,426
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	32,983	(19,557)	13,426
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	193,097	47,755	240,852
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	193,097	47,755	240,852
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,959	(21,204)	47,755
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>

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

	At 1.12.21 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	193,097	61,181	254,278
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>193,097</u>	<u>61,181</u>	<u>254,278</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 £
Unrestricted funds			
General fund	101,942	(40,761)	61,181
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>101,942</u>	<u>(40,761)</u>	<u>61,181</u>

WALLINGFORD MUSEUM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	1,668	50,954
Gift aid	472	850
Grants	-	4,000
Miscellaneous receipts	3,935	250
	<hr/>	<hr/>
	6,076	56,054
Other trading activities		
Fundraising events	21,558	11,079
Shop income	2,180	1,464
	<hr/>	<hr/>
	23,738	12,543
Investment income		
Deposit account interest	3,169	362
	<hr/>	<hr/>
Total incoming resources	32,983	68,959
EXPENDITURE		
Raising donations and legacies		
Rent and rates	6,329	5,351
Insurance	833	760
Light and heat	3,236	3,068
Telephone	551	456
Sundries	1,227	1,022
Displays and collections	1,564	996
Maintenance	2,888	5,890
Administrative expenses	781	1,677
Depreciation of tangible fixed assets	557	637
	<hr/>	<hr/>
	17,966	19,857

This page does not form part of the statutory financial statements

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

	30.11.23 £	30.11.22 £
Raising donations and legacies		
Other trading activities		
Purchases	1,248	1,017
Support costs		
Governance costs		
Accountancy and legal fees	343	330
Total resources expended	19,557	21,204
Net income	13,426	47,755

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REGISTERED COMPANY NUMBER: 05597310 (England and Wales)
REGISTERED CHARITY NUMBER: 1113236

REPORT OF THE TRUSTEES AND
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FOR THE YEAR ENDED 30 NOVEMBER 2023
FOR
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WALLINGFORD MUSEUM

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WALLINGFORD MUSEUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2023

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 30 November 2023. 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).

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Trustees

S C Capel-Davies
J A Carpenter
J M Dewey
B Pedgley (resigned 9.11.23)
L A Wilder
K S B Keats-Rohan
S Wright

Company Secretary

Independent Examiner

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

Approved by order of the board of trustees on and signed on its behalf
by:

WALLINGFORD MUSEUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2023**

.....
S C Capel-Davies - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGFORD MUSEUM

Independent examiner's report to the trustees of Wallingford Museum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

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)).

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David Mitchell & Co.
4 The Pound
Cholsey
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Date:

WALLINGFORD MUSEUM

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WALLINGFORD MUSEUM

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TOTAL ASSETS LESS CURRENT LIABILITIES		254,278	240,852
NET ASSETS		254,278	240,852
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TOTAL FUNDS		254,278	240,852

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WALLINGFORD MUSEUM

BALANCE SHEET - continued
30 NOVEMBER 2023

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- (b) 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 and were signed on its behalf by:

.....
S C Capel-Davies - Trustee

.....
J A Carpenter - Trustee

.....
J M Dewey - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

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.

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.23	30.11.22
	£	£
Fundraising events	21,558	11,079
Shop income	2,180	1,464
	<u>23,738</u>	<u>12,543</u>

3. INVESTMENT INCOME

	30.11.23	30.11.22
	£	£
Deposit account interest	3,169	362
	<u>3,169</u>	<u>362</u>

4. RAISING FUNDS

Raising donations and legacies

	30.11.23	30.11.22
	£	£
Rent and rates	6,329	5,351
Insurance	833	760
Light and heat	3,236	3,068
Telephone	551	456
Sundries	1,227	1,022
Displays and collections	1,564	996
Maintenance	2,888	5,890
Administrative expenses	781	1,677
Depreciation	557	637
Support costs	343	330
	<u>18,309</u>	<u>20,187</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

5. NET INCOME/(EXPENDITURE)

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

	30.11.23	30.11.22
	£	£
Depreciation - owned assets	<u>557</u>	<u>637</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	56,054
Other trading activities	12,543
Investment income	362
Total	<u>68,959</u>
EXPENDITURE ON	
Raising funds	<u>21,204</u>
NET INCOME	47,755
RECONCILIATION OF FUNDS	
Total funds brought forward	193,097
TOTAL FUNDS CARRIED FORWARD	<u>240,852</u>

WALLINGFORD MUSEUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2023

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 December 2022	76,421	3,018	1,517	80,956
Additions	-	314	-	314
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	76,421	3,332	1,517	81,270
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 December 2022	9,896	1,744	877	12,517
Charge for year	-	397	160	557
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	9,896	2,141	1,037	13,074
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 November 2023	66,525	1,191	480	68,196
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2022	66,525	1,274	640	68,439
	<hr/>	<hr/>	<hr/>	<hr/>

9. STOCKS

	30.11.23 £	30.11.22 £
Stocks	1,355	1,258
	<hr/>	<hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Prepayments and accrued income	507	444
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Trade creditors	-	1
Other creditors	330	330
	<u>330</u>	<u>331</u>

12. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	240,852	13,426	254,278
	<u>240,852</u>	<u>13,426</u>	<u>254,278</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,983	(19,557)	13,426
	<u>32,983</u>	<u>(19,557)</u>	<u>13,426</u>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	193,097	47,755	240,852
	<u>193,097</u>	<u>47,755</u>	<u>240,852</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,959	(21,204)	47,755
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,959</u>	<u>(21,204)</u>	<u>47,755</u>

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

	At 1.12.21 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	193,097	61,181	254,278
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>193,097</u>	<u>61,181</u>	<u>254,278</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 £
Unrestricted funds			
General fund	101,942	(40,761)	61,181
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>101,942</u>	<u>(40,761)</u>	<u>61,181</u>

WALLINGFORD MUSEUM

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2023**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	1,668	50,954
Gift aid	472	850
Grants	-	4,000
Miscellaneous receipts	3,935	250
	<hr/>	<hr/>
	6,076	56,054
Other trading activities		
Fundraising events	21,558	11,079
Shop income	2,180	1,464
	<hr/>	<hr/>
	23,738	12,543
Investment income		
Deposit account interest	3,169	362
	<hr/>	<hr/>
Total incoming resources	32,983	68,959
EXPENDITURE		
Raising donations and legacies		
Rent and rates	6,329	5,351
Insurance	833	760
Light and heat	3,236	3,068
Telephone	551	456
Sundries	1,227	1,022
Displays and collections	1,564	996
Maintenance	2,888	5,890
Administrative expenses	781	1,677
Depreciation of tangible fixed assets	557	637
	<hr/>	<hr/>
	17,966	19,857

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WALLINGFORD MUSEUM

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2023

	30.11.23 £	30.11.22 £
Raising donations and legacies		
Other trading activities		
Purchases	1,248	1,017
Support costs		
Governance costs		
Accountancy and legal fees	343	330
Total resources expended	19,557	21,204
Net income	13,426	47,755

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