

WIGSTON FRAMEWORK KNITTERS MUSEUM CIO

England & Wales · Charity number 1142492

Details

Other names WIGSTON FRAMEWORK KNITTERS MUSEUM LIMITED

Status Registered

Legal form CIO

Registered 2011-06-20

Register [View on the Charity Commission register](#)

Contact

Address Wigston Framework Knitters
Museum Limited
42-44 Bushloe End
Wigston Magna
Leicestershire
LE18 2BA

Phone 01162886243

Email RobertBowman1793@gmail.com

Website <http://wigstonframeworkknittersmuseumlimited.org>

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND OF THE ARTS, CULTURE, HERITAGE OR SCIENCE FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS THE DIRECTORS MAY IN THEIR DISCRETION THINK FIT AND IN PARTICULAR TO PRESERVE FOR FUTURE PUBLIC ACCESS AND ENJOYMENT THE LISTED BUILDINGS AND CONTENTS FORMERLY USED AS FRAMEWORK KNITTERS' MASTER'S HOUSE AND WORKSHOP IN BUSHLOE END, WIGSTON MAGNA LISTED AS BUILDINGS OF SPECIAL ARCHITECTURAL OR HISTORIC INTEREST.

Activities: The Museum is unique, because when the last master hosier died in 1952, the workshop was locked and left, leaving seventeenth century frames intact with other equipment. Part of the Museum consists of a modified seventeenth century farmhouse, that was used as the family residence for the master hosiers over the decades.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BUSHLOE END, WIGSTON MAGNA
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,793	£6,587	-	-
2024-03-31	£10,321	£6,778	-	-
2023-03-31	£46,007	£6,065	-	-
2022-03-31	£9,205	£15,432	-	-
2021-03-31	£27,642	£5,843	-	-

Trustees

Name	Role	Appointed
GARTH ANTHONY BOULTER	Chair	2011-06-20
Barry David Mays		2025-10-12
Christopher Lindsey Huscroft		2020-11-08
John Lloyd Marlow		2019-09-07
Maurice James Timothy Alton		2023-02-17
Neil Philip Hancock		2019-09-07
ROBERT BOWMAN		2011-06-20

WIGSTON FRAMEWORK KNITTERS MUSEUM CIO

England & Wales - Charity number 1142492

Accounts

Statement of Trustees' Responsibilities

The Trustees (who are also directors of Wigston Framework Knitters Museum Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Company for the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in operation.

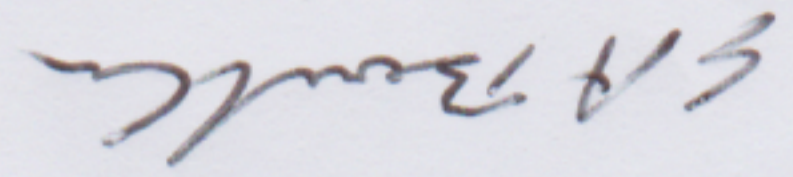
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant accounting information of which the Charitable Company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board of Directors



G A Boulter

Chairman

18th November 2023

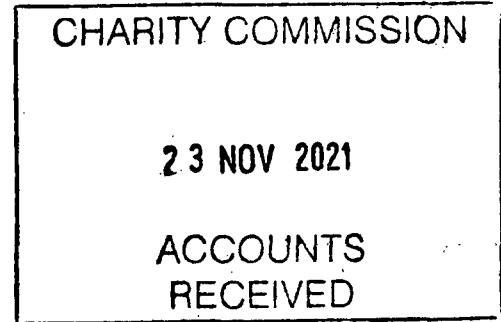
WIGSTON FRAMEWORK KNITTERS MUSEUM CIO

England & Wales - Charity number 1142492

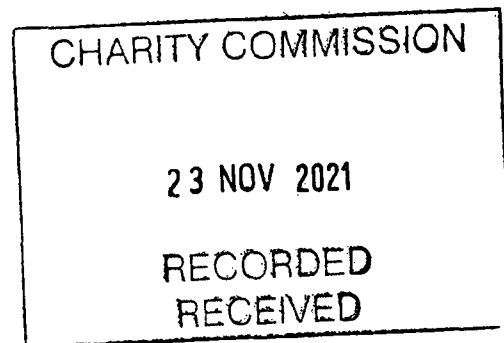
Accounts

REGISTERED COMPANY NUMBER: 07519919 (England and Wales)

REGISTERED CHARITY NUMBER: 1142492



**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
For
Wigston Framework Knitters Museum Ltd**



**Leicester Charity Organisation Society
20A Millstone Lane
Leicester
LE1 5JN**

WIGSTON FRAMEWORK KNITTERS MUSEUM LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Legal and administrative details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

**LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	G A Boulter A P Bone (ret. 31/12/2020) R Bowman N P Hancock T G Howatt C L Huscroft (app. 08/11/2020) J L Marlow C E C Nisbet (ret. 20/08/2021)
Company Secretary	R Bowman
Registered Charity Number	1142492
Registered Company Number (England and Wales)	07519919
Registered office and principal address	42-44 Bushloe End Wigston Magna Leicester Leicestershire LE18 2BA
Independent examiner	A J Munton LCOS 20A Millstone Lane Leicester LE1 5JN
Bankers	HSCB Bank 9 Leicester Road Wigston Magna Leicestershire LE18 1NR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Administration Details

Wigston Framework Knitters Museum is a registered Charity and a Company limited by guarantee. The liability of members is limited to £10 per member in the event of winding up. Its registered office is as shown on the Legal and Administrative Details on page 1.

The Directors, who act as Trustees, are shown on the Legal and Administrative Details page together with the names of the principal external advisors.

Structure, Governance and Management

The governing document of the Charity is the Memorandum and Articles of Association incorporated on 7 February 2011 and amended by a special resolution on 21 April 2011.

Organisation

A board of Trustees, who normally meet 4 times each year, administer the Charity along with a small group of volunteers who undertake the activities of the Charity. Currently there are 143 members.

Policies and procedures for induction and training of Trustees

New Trustees are appointed in accordance with the organisation's Articles of Association. They are also encouraged to meet with the Chairman who provides background information about the work carried out and are introduced to the other Trustees and volunteers. New Trustees are also offered training through local agencies in the role and responsibility of Trustees and good governance. An induction pack is given to each new Trustee containing the organisation's Memorandum and Articles of Association, together with information on the duties of Trustees and the latest published accounts and annual report.

Related parties

The Charity has no common key personnel. All other related parties and transactions can be found in note 10 of the Financial Statements.

Risk factors

The Trustees have continued to assess the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Objectives and Activities

The Charity's objects are the advancement of education and of the arts, culture, heritage and science for the benefit of the public in such ways as the Trustees may in their discretion think fit and in particular to preserve for future public access and enjoyment the listed buildings and contents formerly used as a Framework Knitters' Master's House and Workshop in Bushloe End, Wigston Magna, listed as buildings of special architectural or historic interest.

Significant activities

The Museum is unique, because when the Master Hosier died in 1952, the Workshop was locked and left, leaving seventeenth century frames intact with other equipment. Part of the Museum consists of a modified seventeenth century farmhouse, that was used as the family residence for the Master Hosiers over the decades.

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

They have referred to that guidance when reviewing aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set. The Trustees ensure that these activities are carried out for the public benefit by delivering services that are valued by the people we support and enable those with responsibility in the sector to develop and adopt best practice, thereby promoting a transparent and efficiently managed charity that engenders public confidence and trust.

Achievements and Performance*Achievement of objectives*

To achieve our objectives, the Trustees work to maintain the Museum's building, grounds and exhibitions to educate and inform the public about the history of framework knitting. The volunteer guides and gardeners contributed greatly to the activities of the museum throughout the year, although visitor numbers were inevitably curtailed by the Covid outbreak and the resultant lockdown measures. To keep visitors and members informed of the Museum's activities a Facebook page was created and the "Bulletin" and "Newsletter" were published on a regular basis to help with communications. Maintaining the viability of the Museum throughout the Covid-19 pandemic was one of the main objectives of the Trustees and this was helped by occasional legacies in the year. A WhatsApp account was also created to help with the communication between key personnel during the various lockdown restrictions in the year. The first part of the remodelling of the museum garden was begun to allow for its inclusion in the National Garden Scheme.

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Financial Review*Review of activities*

During the year the Charity had total incoming resources of £27,642 (2020: £7,773) and there was a net increase in funds of £21,799 (2020: £282). The total unrestricted funds (not designated for specific purposes) amounted to £111,923 (2020: £90,124). Note 4 to the accounts shows unrestricted fixed assets of £60,000 (2020: £60,000); free reserves, as defined by SORP 2015, were therefore in surplus by £51,923 (2020: £30,124).

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves policy

The Trustees have examined the charity's requirement for reserves in light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months annual expenditure. The present level of general reserves available to the charity is £51,923 and which is significantly higher than the level required.

Principal funding sources

The charity's principal funding sources come from donations, legacies and admission charges to the museum. A small amount of income is also generated from other trading activities and investment income.

Plans for Future Periods

The Trustees are committed to continue to improve the fabric of the museum buildings, grounds and exhibitions in order to attract a greater number of visitors. To do so the Trustees intend to replace the fire alarm system and, on an ongoing basis, to further upgrade the garden to the Museum to make it a visitor attraction and part of the National Garden Scheme, remove the Portakabin from the Museum grounds and to upgrade the burglar alarm system. To improve the financial viability of the Museum the Trustees intend to continue with their drive for new membership, increase visitor numbers and review running costs. Through the drive for new members it is hoped that new volunteer guides can be recruited.

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Statement of Trustees' Responsibilities

The Trustees (who are also directors of Wigston Framework Knitters Museum Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Company for the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
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- make judgements and estimates that are reasonable and prudent;
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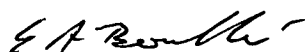
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In so far as the Trustees are aware:

- there is no relevant accounting information of which the Charitable Company's independent examiner is unaware; and
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On behalf of the Board of Directors



G A Boulter
Chairman

11th September 2021

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Independent examiner's report to the trustees of Wigston Framework Knitters Museum Ltd

I report to the charity trustees on my examination of the accounts of the Wigston Framework Knitters Museum Ltd ('the Company') for the year ended 31 March 2021.

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 the 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 Standards 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.



A J Munton
LCOS
20A Millstone Lane
Leicester
LE1 5JN

11th September 2021

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2021 Total</u>	<u>2020 Total</u>
Incoming resources					
From generated funds					
Donations and legacies		27,214	-	27,214	7,029
Charitable activities					
Other trading activities	2	278	-	278	517
Investment income	3	150	-	150	227
Total incoming resources		<u>27,642</u>	<u>-</u>	<u>27,642</u>	<u>7,773</u>
Resources expended					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities					
Preservation of Framework Knitter's Master's House		5,843	-	5,843	7,491
Total resources expended		<u>5,843</u>	<u>-</u>	<u>5,843</u>	<u>7,491</u>
Net income/(expenditure)		<u>21,799</u>	<u>-</u>	<u>21,799</u>	<u>282</u>
Reconciliation of funds:					
Fund balances brought forward as at 1st April 2020		90,124	-	90,124	89,842
Fund balances carried forward at 31st March 2021		<u>£111,923</u>	<u>-</u>	<u>£111,923</u>	<u>£90,124</u>

BALANCE SHEET
AT 31 MARCH 2021

	Notes	2021	2020
Fixed assets:			
Tangible assets	4	60,000	60,000
Current assets:			
Cash at bank and in hand		55,898	34,114
Current liabilities:			
Creditors: amounts falling due within one year	5	(3,975)	(3,990)
Net current assets		51,923	30,124
Total assets less current liabilities		£111,923	£90,124
Funds:			
Unrestricted funds	7	111,923	90,124
Total funds		£111,923	£90,124

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

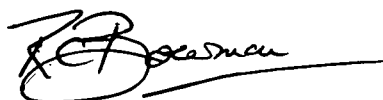
- (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end or each financial year and of its surplus or 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Directors on 11th September 2021 and were signed on its behalf by:



G A Boulter - Director



R Bowman - Director

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	2021	2020
Fixed assets:			
Tangible assets	4	60,000	60,000
Current assets:			
Cash at bank and in hand		55,898	34,114
Current liabilities:			
Creditors: amounts falling due within one year	5	(3,975)	(3,990)
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Funds:			
Unrestricted funds	7	111,923	90,124
Total funds		£111,923	£90,124

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Directors on 11th September 2021 and were signed on its behalf by:

G A Boulter - Director

R Bowman - Director

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1. Accounting policies**1.1 Basis of preparation**

The financial statements have been prepared in accordance with 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) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Wigston Framework Knitters Museum Ltd meets the definition of a public benefit entity under FRS 102 and is registered in England. The charity operates from 42-44 Busloe End, Wigston Magna, Leicester, Leicestershire LE18 2BA.

The charity constitutes a public benefit entity as defined by FRSI 02.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2 Recognition of income

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except in so far as they are incapable of financial measurement. Deferred income represents amounts received for future periods and is released to incoming resources in the year for which it has been received.

1.3 Expenditure recognition

All resources expended are accounted for on an accruals basis and have been allocated to the heading that best describes the expenditure incurred, as described below;

Costs of raising funds; which are the costs of generating incoming resources from all sources other than from charitable activities.

Charitable activities; which are all the costs applied by the charity in undertaking its work to meet its charitable objectives.

1.4 Tangible Fixed Assets

Tangible fixed assets are stated at cost.

1.5 Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.6 Taxation

The Company is a registered charity and thus is exempt from taxation on its income and capital gains.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1.7

Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

General funds

General funds represents the accumulation of funds from continuing the Trust's charitable activities

Fixed asset fund

The fund is a reserve relating to the original museum gifted to the Trust's at a valuation of £60,000.

Designated special fund

This fund represents a legacy from an anonymous donor, set aside for a specific purpose at the discretion of the trustees.

Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the Charity for specific purposes. The costs of administering such funds are charged against the specific fund.

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

2. Other trading activities

	<u>2021</u>	<u>2020</u>
Fundraising events	278	517
	=====	=====

3. Investment income

	<u>2021</u>	<u>2020</u>
Deposit account interest	150	227
	=====	=====

4. Tangible fixed assets

	Freehold Property £
COST	
At 1 April 2020 and 31 March 2021	60,000
 NET BOOK VALUE	
At 31 March 2021	60,000
At 31 March 2020	60,000

The property relates to the museum located at 42-44 Bushloe End which was gifted to the Trust by Oardy & Wigston Borough Council. The property was valued by the District Valuer on a limited use basis, this valuation was not subject to audit as it resides with the Borough Council and HLF.

5. Creditors: Amounts falling due within one year

	<u>2021</u>	<u>2020</u>
Loans	2,500	2,500
Accrued expenses	1,475	1,490
	-----	-----
	3,975	3,990
	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

6. Comparatives for the Statement of Financial Activities

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2020 Total</u>
Incoming resources				
From generated funds				
Donations and legacies		7,029	-	7,029
Charitable activities				
Other trading activities	2	517	-	517
Investment income	3	227	-	227
Total incoming resources		7,773	-	7,773
Resources expended				
Expenditure on:				
Raising funds		-	-	-
Charitable activities				
Preservation of Framework Knitter's Master's House		7,491	-	7,491
Total resources expended		7,491	-	7,491
Net income/(expenditure)		282	-	282
Reconciliation of funds:				
Fund balances brought forward as at 1st April 2019		89,842	-	89,842
Fund balances carried forward at 31st March 2020		£90,124	-	£90,124

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

7. Movement in funds

	<u>2020</u>	Net movement <u>in funds</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Unrestricted funds			
General fund	10,124	21,799	31,923
Fixed asset fund	60,000	-	60,000
Designated special fund	20,000	-	20,000
	-----	-----	-----
Total funds	£90,124	£21,799	£111,923
	=====	=====	=====

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

	<u>Incoming Resources</u>	<u>Resources expended</u>	<u>Movement in funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Unrestricted funds			
General fund	27,642	(5,843)	21,799
	-----	-----	-----
Total funds	£27,642	£(5,843)	£21,799
	=====	=====	=====

Comparatives for movement in funds

	<u>2019</u>	Net movement <u>in funds</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Unrestricted funds			
General fund	9,842	282	10,124
Fixed asset fund	60,000	-	60,000
Designated special fund	20,000	-	20,000
	-----	-----	-----
Total funds	£89,842	£282	£90,124
	=====	=====	=====

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

	<u>Incoming Resources</u>	<u>Resources expended</u>	<u>Movement in funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Unrestricted funds			
General fund	7,773	(7,491)	282
	-----	-----	-----
Total funds	£7,773	£(7,491)	£282
	=====	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

8. Trustees' remuneration and expenses

There were no trustees' remunerations or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. Controlling party

The charity is controlled by the Board of Trustees.

10. Related party transaction

There we no related party transactions for the year ended 31 March 2021.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME		
Donations and legacies		
Donations and grants	25,229	3,453
Admissions	226	1,238
Lecture and exhibition fees	-	40
Memberships	1,759	2,298
	<u>27,214</u>	<u>7,029</u>
Other trading activities		
Fundraising events	278	517
Investment income		
Deposit account interest	150	227
Charitable activities		
Grants	-	-
Total incoming resources	<u>27,642</u>	<u>7,773</u>
EXPENDITURE		
Other trading activities		
Goods for resale at events	-	-
Charitable activities		
Rates and water	356	346
Insurance	2,439	2,363
Light and heat	754	1,327
Telephone	315	345
Postage and stationery	10	-
Promotional activities	315	472
Repairs and maintenance	932	2,000
Loan interest	125	125
Legal costs	13	13
Miscellaneous	84	-
Website costs	50	50
	<u>5,393</u>	<u>7,041</u>
Support costs		
Governance costs		
Accountancy and legal fees	450	450
Total resources expended	<u>5,843</u>	<u>7,491</u>
Net income/(expenditure)	<u><u>21,799</u></u>	<u><u>282</u></u>

This page does not form part of the statutory financial statements