

**Weymouth Civic Society**  
(A Charitable Company Limited by Guarantee)

**Annual Report and Financial Statements**

**For the Period from 01 October 2022 – 31 March 2024**

**Company number: 08137463**  
**Charity Registered in England and Wales Number: 1148603**

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# **Weymouth Civic Society**

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**For the Period from 01 October 2022 – 31 March 2024**

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**Weymouth Civic Society**

Reference and Administrative Details

For the Period from 01 October 2022 – 31 March 2024

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**Trustees/ Directors**

R Burgess  
G Dewey  
J Farquharson  
M Foster  
Dr K Holdaway  
A Knowles  
G Perry  
C Wilson

**Registered Office**

Tudor House  
3 Trinity Street  
Weymouth  
Dorset  
DT4 8TW

**Charity Number**

1148603

**Company Number**

08137463

**Independent Examiner**

Michelle Ferris BSc (Hons) FCA DChA  
Albert Goodman LLP  
Leanne House  
6 Avon Close  
Weymouth  
Dorset  
DT4 9UX

**Bankers**

Barclays Bank Plc  
2 St Mary Street  
Weymouth  
Dorset

## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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#### **Report of the Trustees for the period from 01 October 2022 – 31 March 2024**

The Trustees present their annual report and financial statements of the Charity for the period from 01 October 2022 – 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Charities Act 2011 and the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP FRS 102- implemented 1 January 2019), and are in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. The report covers activities for the period up to June 2024, although the finances only cover the financial period from 01 October 2022 – 31 March 2024.

#### **Structure, governance and management**

Weymouth Civic Society was incorporated on 10 July 2012 and took over the functions of the original Weymouth Civic Society on 1 October 2012.

The Society is constituted as a company limited by guarantee, and is governed by Articles of Association, and rulings of the Charity Commission, for the public benefit.

The Charity's objects, as set out in its governing documents are:

- a) To stimulate public interest in the area.
- b) To promote high standards of planning and architecture in the area.
- c) To secure the preservation, protection, development and improvement of features of historic, natural or environmental interest in the area.
- d) To acquire buildings of historic interest in the area with a view to their maintenance and long term preservation and to open such buildings to the public with a view to increasing their appreciation and understanding of the local heritage.
- e) To undertake any relevant activities to further these objectives insofar as they shall be charitable. The Society's objects are specifically restricted as relating to the area of Weymouth and Portland and its surroundings; and
- f) To operate museums.

For the purpose of these accounts the Directors and Trustees are in fact one and the same. Where the word Trustee appears, the term Director is also implicitly inferred and vice versa. Directors who have served during the year and since the year end are as noted below:

Chris Moyle	Chair (resigned 30 October 2024)
Graham Perry	Vice-Chair
Dr Keith Holdaway	Treasurer
Maxine Foster	Company Secretary
James Farquharson	Chair, Nothe Fort Management Committee
Chris Wilson	Chair, Tudor House Management Committee
Graham Dewey	Chair, Planning and Environment Committee
Pauline Crump	Chair, Planning and Environment Committee (resigned 21 September 2022)
Andrew Knowles	Director
Richard Burgess	Director
James Graham	Director (appointed 17 August 2022 & resigned 6 January 2023)

We currently have vacancies on the Board that we hope to fill at the AGM. The appointment of Directors is governed by the Articles of Association.

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## **Weymouth Civic Society**

### **Trustees' Report**

For the For the Period from 01 October 2022 – 31 March 2024

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#### **Investment powers**

The Articles of Association provide the authority:

- To operate bank and other cash and deposit accounts and to set aside income as a reserve against future expenditure.
- To deposit or invest funds.

WCS does not currently invest any of its funds and all of our cash is held in bank accounts with a high street bank.

#### **Chairman's Summary**

This year marks the 80th Anniversary of the founding of Weymouth Civic Society and I believe that it is appropriate, in addition to our normal approach of summarising the events of the past year, to take a moment and reflect on the achievements of the Society since its founding during World War II.

The Society was formed in May 1944, one month before the D-Day landings, at a time when the area was full of Allied Troops waiting to be transported to the beaches of northern France. Weymouth is rightly proud of its role during World War II, and we were delighted that Weymouth Town Council chose to hold its D-Day commemorative event at Nothe Fort in June this year.

One positive outcome of World War II was that Tudor House had been condemned in 1936 and planned for demolition but was saved by the outbreak of war. However, it suffered bomb damage and was derelict by the end of the war. The secretary of Weymouth Civic Society, Ernest Wamsley Lewis, renovated the property during the 1950s furnishing it in the style of a middle-class family. He bequeathed Tudor House Museum to the Society on his death in 1977 and we have operated it as a volunteer-run museum since then.

The Civic Society had worked diligently to improve the built environment south of the Ridgeway and, starting in 1978, decided that it should celebrate positive contributions via annual awards with a 'blue plaque' awarded to outstanding developments or renovations.

By this time, Nothe Fort had been transferred to the ownership of Weymouth and Portland Borough Council after its military use had ended but it had become derelict. In 1980 Weymouth Civic Society volunteers started the renovation and opened Nothe Fort Museum of Coastal Defence to the public, even though part of the Fort was being turned into an emergency Civil Defence Nuclear Bunker at the same time. The Nuclear Bunker was subsequently de-commissioned in 1990.

Visitor numbers have grown steadily over the years and Nothe Fort has become, in our opinion, the area's premier visitor attraction. COVID-19 and the subsequent restrictions brought a temporary stop to all activities in 2020 but we worked hard to re-open Nothe Fort relatively quickly afterwards. This contributed to the prestigious 'Best Small Visitor Attraction' award from Visit England in 2022.

Unfortunately, it took longer to re-open Tudor House and to re-start our programme of members' meetings but we are currently opening Tudor House on two days a week (excluding the winter months) and we held a successful series of talks at Pilgrim House earlier this year with more talks planned for the autumn period.

## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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In 2023 we decided to extend the scope of our Annual Awards and, for the first time, also gave civic awards for the best contributions to the natural environment, heritage, arts and culture, and lifestyle. This was continued this year and we held a very successful Awards Evening at Nothe Fort in June. The event was attended by the mayors of Weymouth, Portland and Chickerell, award winners and members.

We have continued the key work of scrutinising development plans and planning applications, opposing inappropriate proposals whilst supporting proposals that make a positive contribution to people living in our area. As an example, we made important contributions by opposing the proposed waste incinerator on Portland using strong planning arguments at each stage, and presenting these arguments at the Council's Planning Meeting and the subsequent Public Inquiry. We will continue to monitor progress following the developer's appeal but there have been no announcements since the Public Inquiry in late 2023 – we all hope that this is positive. We also objected to the scale of the proposed solar farm and battery installations at Chickerell.

We have worked on our communications and publicity, with a new WCS website already up and running, and the Tudor House website under construction. We have also significantly improved our presence on social media as well as increasing our coverage in the Dorset Echo and re-invigorating our member newsletter.

Nothe Fort has continued going from strength to strength and has been awarded the accolade of 'Best Small Visitor Attraction in England 2024' by Visit England – the second win in three years. It has been so successful that this is the last time when it is eligible for this award. The Small Visitor Attraction category is for places attracting less than 75,000 visitors per year and we are currently on course to have more than 100,000 visitors in 2024. This compares with a typical attendance of between 50,000 and 60,000 pre-Covid. The benefit from this performance goes much wider than the Fort itself - the economic benefit of Nothe Fort to the locality was assessed as just over £3m<sup>1</sup> in the period from 1 April 2023 to 31 August 2024.

It would have been easy to lose focus on the schools' programme or child-friendly activities as the numbers increased but this hasn't happened and Nothe Fort has also been shortlisted by 'kids in museums' for the Family Friendly Museum Award 2024.

Structural improvements to Scheduled Monuments are expensive and although we have funded significant work like a replacement lift from internal resources, we have actively sought external funding for larger works. Nothe Fort has made successful applications to the Arts Council - £320k was awarded in 2022 for improvements to the drainage and we have successfully got through the first round of an application for a further £1.5m.

Congratulations to everyone who has contributed to Nothe Fort's ongoing success story.

In summary, Weymouth Civic Society has continued to build upon the work and successes of previous generations, although we also recognise the challenges that we still face.

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<sup>1</sup> Using the Association of Independent Museums 'Economic Value of the Independent Museum Sector Toolkit 2019'

## **Weymouth Civic Society**

### **Trustees' Report**

For the For the Period from 01 October 2022 – 31 March 2024

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In the 80 years of its existence, Weymouth Civic Society has grown to an organisation that challenges inappropriate developments whilst celebrating local achievements, runs two museums (one of which has national recognition) and provides newsletters and meetings for its members. As far as we are aware, the Bath Preservation Trust is the only other Civic Society with such a wide remit and contribution to its locality. Sadly, many other Civic Societies are folding due to aging membership.

Key priorities for us in the next year will be to increase volunteer numbers at Tudor House so that we can open more often and develop it as a museum, and to recruit new and enthusiastic Trustees to allow us to continue to grow as an organisation.

### **Achievements and performance**

#### **Planning and Environment**

The Planning and Environment Committee meet regularly to consider and comment on planning applications. A report of our meetings is circulated to the Board and other interested individuals representing local organisations and a summary of our recommendations is included in the member's Newsletter. The Committee would like to thank Graham Perry for standing in as interim chair during the period of Graham Dewey's forced absence.

#### **Membership Activities**

Membership numbers have changed little in the last year and the new section to join up to the society via the website has started to attract new members. A series of member's meetings were held in Pilgrim House in Hope Square by Richard Burgess, starting with a talk on the marine life of Weymouth and Portland by Sandra Stalker, a local artist and photographer and college lecturer. Sandra illustrated her talk with a series of superb underwater photographs illustrating how rich and diverse the local marine fauna and flora truly are.

The second talk was on the preliminary results of the archaeological dig on the site of the old Council Offices. Richard McConnell of Context One Heritage and Archaeology took a very crowded room through the layout of the old High Street and some of the fascinating finds. Many in the audience had worked on the site carefully exposing the various layers, lifting, cleaning and cataloguing many of the finds and so had a very personal interest in the findings.

The third in the series, was a discussion led by Iain Campbell of the Friends of Greenhill Gardens on "Greenhill Gardens: History and Future?" Iain took the group through the colourful history and development of the site, recent activities, especially the refurbishment of the Floral Clock before opening the discussion to floor.

The Newsletter is published four times a year with a special edition to showcase the winners of the society's awards, presented at the ever popular ceremony in its new setting of the north Terrace on the Nothe Fort before moving into the presentation room and Fortview Café. The new awards in the fields of Heritage, Natural environment, Arts and Culture and Lifestyle and become increasingly well established and valued by recipients as public recognition of their efforts.

## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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#### **Nothe Fort Museum of Coastal Defence**

As the world put the Covid pandemic behind it, Nothe Fort's focus on delivering its mission statement supported continual organisational progress. We undertake to

Conserve the Fort and the collection, increase public access, engage everyone with our story and maximise our use as a cultural venue in our local community.

#### **Conservation**

While our maintenance team delivered important running repairs and improvements during the period of this report, we also began work on a key strategic programme. We had earlier recognized water ingress and dampness across most areas of the building as an issue that threatened the integrity of the historic collection stored and displayed within it, as well as barrier to future development. We submitted an application to the Arts Council England MEND fund, which is dedicated to museum capital works. We were successful and awarded £340,000. The programme was managed in house by staff and our senior volunteers and I'd like to thank all who contributed. At the end of this reporting period, the works were ongoing, but are already showing highly encouraging reductions in water ingress. They are due to complete in September 2024.

#### **Access**

Once again, our maintenance team continuously delivered important access improvements over the reporting period. However, a key project for us was the full refurbishment of the lift, as we had experienced an increasing number of failures in recent years. The lift gives disabled access to all three levels of the Fort, which means it makes nearly the entire Fort accessible to all. The project cost was nearly £80,000. We had anticipated a significant proportion of this spend being drawn from reserves, but a good trading year - of which more later - meant that we did not in the end have to use our reserves to pay for this vital access project.

#### **Engagement**

Our curatorial team of volunteers, supported by one of our general managers, Kate Hebditch, continued to improve our understanding of the collection and the way we present it to the different audiences who visit us at the fort. A key project during the reporting period was the 'Story of Portland Harbour's defences, an imaginative and interactive interpretation of how Nothe Fort is an integral part of a wider system of Royal Navy dockyard defences built in the Victorian period. Displayed across three connecting rooms in the lower level, this new experience immediately made a significant additional contribution to visitor engagement at the fort.

#### **Culture**

The fort's application as a cultural venue continued in the reporting period. We hosted theatre productions, music concerts, a hugely popular 'silent disco', a rapidly growing dog show and awards ceremony, as well as historic re-enactments such as our hugely popular Victorian weekend.

#### **Financial sustainability**

As you will infer from information presented elsewhere in this report, the Fort continues to grow its visitor numbers and therefore revenue, with 2023 being another record year. Costs are also being managed carefully. Consequent to both these factors, the fort is financially sustainable, and we therefore feel very positively about all of our successes during the reporting period.



## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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#### **Awards**

Our success was recognised by Visit England with the award of Best Small Tourist Attraction in England. This is the second time in three years we have achieved this, but it will be our last. Growing visitor numbers mean that we will be re-classified by them in future as a 'large attraction'. To celebrate and that staff and volunteers a series of cruises to Portland were arranged on board "My Girl". In addition the Fort won Weymouth Business Gold award for Customer Care as well as the Outstanding Business of the year Award.

#### **Future projects**

Early work on the MEND project revealed some issues that we could not have anticipated before putting a spade into the ground. We continue to work through the challenges they present but anticipate completion by mid-September 2024. Necessary changes to project scope will cause an overspend, but one that is well within our capacity to sustain. We recently submitted a second and much larger, application to the MEND fund. If successful, we will be able to address further areas of water ingress at the Fort.

A Cold War bunker was built at Nothe Fort in the early 1980s. It presents a fantastic opportunity to engage our visitors in this period of history but is currently not presented in a way that aligns with modern museum best practice. We submitted an 'Expression of Interest' to the Heritage Lottery Fund in respect to delivering a new interpretation of this area and were successful, which means we are now in the process of writing a full application. If awarded the money, we believe this project will significantly enhance the experience of our visitors.

#### **Staffing**

Lucy Watkins has joined the team as the new General Manager in charge of collections, replacing Kate Hebditch who left to concentrate on the new Weymouth Museum. We thank Kate for all her contribution and look forward to working with her in her new role. Lucy has brought enormous expertise and a wonderful singing voice to the team and is already making a great impact. Our Events Manager, Emma Murgatroyd, has obtained an amazing new job and will be leaving in October. She will be sorely missed and recruitment for a replacement will begin shortly.

#### **Tudor House**

##### **Museum Accreditation**

The Society seeks formal accreditation from the Association of Independent Museums (AIM) for Tudor House as a museum. To enable this, we are writing a three-year project plan detailing necessary actions and timescales. Several policies need to be re-written which will be adapted from the Nothe Fort to maintain consistency of approach through the Society.

Grants are available through AIM once TH is accredited as well as enabling grants from Dorset Council.

#### **Volunteers**

The current volunteers are working well, co-ordinated by a member of Nothe Fort staff, on secondment part-time. We plan to extend opening from two to three days a week and then to four. Once accredited, it will be possible to operate museum apprenticeships and to obtain Heritage Craft Funds for things like costumes. The Committee needs a treasurer and secretary. Need to sort key holders as not all volunteers want to be responsible for opening and locking up.

## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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The chair of the management committee will work with experienced board directors on a volunteer recruitment campaign since that is seen as key to the success of Tudor House.

#### **Website**

The newly commissioned website needs populating with more content, links and addresses and a donations button by which visitors may give money. This will probably operate using the current on-line shop we operate from Nothe Fort.

#### **Fabric**

There is a problem with damp on the second floor which will be addressed this winter while the house is closed. The Society has obtained an initial quotation to carry out the work but will only formally tender for it following the visit of the Conservation Officer in September. During that visit we will discuss an application for listed building consent to remove the downstairs wall (built during the 1970's) to increase the floorspace available to the public and to replace the first floor bathroom with a smaller toilet and a kitchenette.

#### **Project manager**

The Society is exploring ways to support a suitable project manager for the application for accredited status and for grant applications to improve the displays.

Longer term, the Society will explore the feasibility of employing someone part time, possibly as a shared resource with Nothe Fort or another Museum, to coordinate volunteers and manage systems and processes perhaps through the museum apprenticeship scheme.

#### **Income**

Income to Nothe Fort is directly proportional to opening time, hence the importance of increasing volunteer numbers. New fire and intruder alarms, costs of buildings insurance and electricity bills have increased costs sharply, so we need to explore additional income streams such as paranormal events like those at the Fort, and "Night in the Museum" events. The new WiFi has enabled card donations, which are preferred by an increasing number of visitors and the Society is exploring ways to make it easier to use.

#### **The Collection**

The TH collection is recorded on MODES, a proprietary museum database from which we download an extract into a spread sheet for the convenience of volunteer use. We are developing a failsafe collections management system as part of our accreditation project.

Tudor House records, thought to have been lost to damp whilst in storage, have thankfully been found in Nothe Fort stores. These will be examined by the team before being passed to Dorset History Centre archives.

Priorities for Tudor House:

- Volunteer recruitment
- Volunteer handbook and training
- Secure the services of Heritage Project consultant for development project.
- Strengthen working relationship with Conservation Officer on proposed works.
- Oversee damp works
- Write a Museum accreditation project plan
- Grant Applications for staffing and display improvements
- AIM accreditation
- EON Smart Meter installation to remove need for routine meter readings.

## **Weymouth Civic Society**

### **Trustees' Report**

For the Period from 01 October 2022 – 31 March 2024

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#### **Nothe Fort Artillery Volunteers**

An important feature of Nothe Fort is our regular artillery displays which are provided by the Artillery Volunteers. In addition to their program of exhibitions and firing at the Fort and other local events, they welcomed the increasing numbers of cruise liners arriving at Portland Port.

#### **Staff and Volunteers**

Our Museums (Nothe Fort and Tudor House) are only able to operate successfully because our staff team at Nothe Fort and the contribution made by our teams of dedicated volunteers at both sites. Our thanks to them for all that they do. We are always keen to welcome new volunteers to all areas of our activities from visitor experience to graphics and maintenance.

#### **Financial review**

During the year the charity raised income of £922,887 (2023: £505,029), and incurred expenditure of £848,749 (2023: £448,071). This therefore generated a surplus of £74,138 (2023: £56,958), of which a deficit of £21,527 was unrestricted (2023: deficit of £2,723).

The charity's bank and cash balances as at 31 March 2024 stood at £436,470 (2023: £590,933), and total charitable funds at this date amounted to £903,142 (2023: £829,004), of which £339,983 (2023: £244,318) were restricted.

#### **Reserves policy**

At the year end the charity had total funds of £903,142 (2023: £829,004), of which £389,158 (2023: £410,503) was free reserves. This would allow the charity to continue to trade for almost 6 months without further income (including the operations of Nothe Fort, which are treated as restricted funds) and is therefore considered a reasonable level of reserves to hold.

The lease stipulates that any surplus from the Nothe Fort account must be spent on the Nothe Fort. Additional money is held to deal with any unplanned maintenance which can occur with a building of this age.

A separate sum of money is held to provide for any major repairs found necessary for the Tudor House.

#### **Public benefit**

The Trustees consider that the Charity's aims, objectives and activities comply with the Charity Commissions guidance on public benefit. Weymouth Civic Society has continued to promote improvements in the built environment of Weymouth and Portland through its planning activities and through its management of its two museums: Tudor House and Nothe Fort. All decisions taken by the Trustees have taken due regard to the Charity Commission's public benefit requirements.

**Weymouth Civic Society**  
Trustees' Report  
For the Period from 01 October 2022 – 31 March 2024

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**Statement of Trustees' responsibilities**

The Trustees (who are also directors of Weymouth Civic Society for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (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 income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

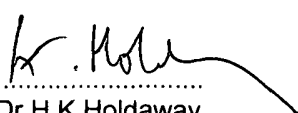
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures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

The Trustees are responsible for maintaining proper accounting records which 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.

**Small Company**

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

This report was approved by the Board of Directors on 27/11/2024 and signed on their behalf by:

  
.....  
Dr H K Holdaway  
Director

  
.....  
G Perry  
Director

## **Weymouth Civic Society**

### **Independent Examiners Report to the Trustees**

**For the Period from 01 October 2022 – 31 March 2024**

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I report to the charity trustees on my examination of the accounts of Weymouth Civic Society ("the Company") for the period from 01 October 2022 – 31 March 2024.

#### **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.

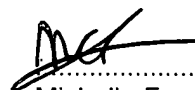
#### **Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Michelle Ferris BSc (Hons) FCA DChA  
Albert Goodman LLP

Date: 09/12/2024

Leanne House  
6 Avon Close  
Weymouth  
Dorset  
DT4 9UX

**Weymouth Civic Society****Statement of Financial Activities (including Income & Expenditure account)**

For the Period from 01 October 2022 – 31 March 2024

		Unres- tricted	Res- tricted	Total 01 October 2022 - 31 March 2024	Unres- tricted	Res- tricted (as restated)	Total 01 October 2021 - 30 September 2022 (as restated)
	Notes	£	£	£	£	£	£
<b>Income from:</b>							
Donations	2	4,296	13,136	17,432	2,321	26,210	28,531
Investment income	3	948	2,778	3,726	9	1,370	1,379
Charitable activities	4	4,251	897,478	901,729	20,139	454,976	475,115
Merchandise income		-	-	-	4	-	4
<b>Total income</b>		<b>9,495</b>	<b>913,392</b>	<b>922,887</b>	<b>22,473</b>	<b>482,556</b>	<b>505,029</b>
<b>Expenditure</b>							
Merchandise costs		-	-	-	340	-	340
Charitable activities	5	31,022	817,727	848,749	24,856	422,875	447,731
<b>Total expenditure</b>		<b>31,022</b>	<b>817,727</b>	<b>848,749</b>	<b>25,196</b>	<b>422,875</b>	<b>448,071</b>
<b>Net movement in funds/ net income/(expenditure)</b>		<b>(21,527)</b>	<b>95,665</b>	<b>74,138</b>	<b>(2,723)</b>	<b>59,681</b>	<b>56,958</b>
Transfers between funds		-	-	-	-	-	-
		<b>(21,527)</b>	<b>95,665</b>	<b>74,138</b>	<b>(2,723)</b>	<b>59,681</b>	<b>56,958</b>
<b>Reconciliation of funds</b>							
Fund balances at 01 October 22		584,686	244,318	829,004	587,409	184,637	772,046
<b>Fund balances at 31 March 24</b>		<b>563,159</b>	<b>339,983</b>	<b>903,142</b>	<b>584,686</b>	<b>244,318</b>	<b>829,004</b>

The statement of financial activities has been prepared on the basis that all operations are continuing operations. There were no gains or losses arising in the period that are not shown above.

The statement of financial activities incorporates the income and expenditure account.

**Weymouth Civic Society (Company registration number: 08137463)****Balance Sheet****As at 31 March 2024**

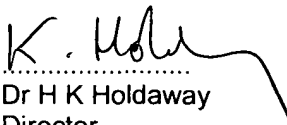
			31 March 2024	30 September 2022 (as restated)
	Notes		£	£
<b>Fixed assets</b>				
Tangible fixed assets	8		398,795	226,379
Investments	9		1	1
			<u>398,796</u>	<u>226,380</u>
<b>Current assets</b>				
Stock	10	37,035		2,758
Debtors	11	82,376		23,461
Cash at bank and in hand	12	436,470		590,933
		<u>555,881</u>		<u>617,152</u>
<b>Liabilities</b>				
Creditors falling due within one year	13	(51,535)		(14,528)
<b>Net current assets</b>			<u>504,346</u>	<u>602,624</u>
<b>Net assets</b>			<u>903,142</u>	<u>829,004</u>
<b>The funds of the charity</b>				
Restricted income funds	14		339,983	244,318
Unrestricted funds	14		563,159	584,686
			<u>903,142</u>	<u>829,004</u>

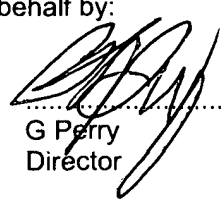
These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

For the period ending 31 March 2024 the company was entitled to exemption from an 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 period in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 27/11/2024 and signed on their behalf by:

  
Dr H K Holdaway  
Director

  
G Perry  
Director

**Weymouth Civic Society**  
**Statement of Cash Flows**  
**For the Period from 01 October 2022 – 31 March 2024**

		<b>01 October 2022 - 31 March 2024</b>	<b>01 October 2021 - 30 September 2022 (as restated)</b>
		<b>£</b>	<b>£</b>
	<b>Notes</b>		
<b>Cash flows from operating activities</b>			
Net movements in funds for the year		74,138	56,958
Adjustments to cash flows from non-cash items:			
Depreciation and amortisation	8	30,989	29,876
Finance income		(3,726)	(1,379)
		<u>101,401</u>	<u>85,455</u>
Working capital adjustments:			
(Increase)/decrease in stock	10	(34,277)	(1,833)
(Increase)/decrease in debtors	11	(58,915)	9,163
Increase/(decrease) in creditors	13	37,007	3,713
		<u>45,216</u>	<u>96,498</u>
<b>Net cash flow from operations</b>			
		45,216	96,498
<b>Cash flows from investing activities</b>			
Interest received		3,726	1,379
Purchase of fixed assets	8	(203,405)	(3,975)
		<u>(199,679)</u>	<u>(2,596)</u>
<b>Net cash flow from investing activities</b>			
		(199,679)	(2,596)
<b>Net (decrease)/increase in cash and cash equivalents</b>		<u>(154,463)</u>	<u>93,902</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		590,933	497,031
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>436,470</u>	<u>590,933</u>
<b>Cash &amp; Cash equivalents reconciliation:</b>			
Cash at bank		436,470	590,933
<b>Total cash &amp; cash equivalents at the end of the reporting period</b>		<u>436,470</u>	<u>590,933</u>



## **Weymouth Civic Society**

### **Notes to the Financial Statements**

For the Period from 01 October 2022 – 31 March 2024

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#### **1. Accounting policies**

##### **1.1 General information and basis of accounting**

Weymouth Civic Society is a company limited by guarantee incorporated in the United Kingdom under the Companies Act. Each member of the charity undertakes to contribute a maximum of £1 to the charity's assets if it should be wound up while they are a member or within one year after they cease to be a member. The address of the registered office is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees Report on pages 2-10.

The financial statements have been prepared on the historical cost basis and in accordance with the 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) - (Charities SORP (FRS 102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### **1.2 Group accounts**

The charity is part of a small group. The charity has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and the Charities Act 2011 and has not prepared group accounts.

##### **1.3 Income**

Income from grants and donations is recognised in the period in which they are receivable when there is evidence of entitlement, receipt is probable and the amount can be reliably measured. Where income has not been received for gift aid claims relating to donations received in the period, income is accrued.

Income from government support measures for Covid-19 are recognised under the accruals model resulting in income being recognised on a systematic basis over the period in which the related costs are incurred for which the grant is compensating.

Income from grants and government grants, where 'capital' or 'revenue', is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Where no conditions are attached to grant income they are recognised within grants, donations and legacies and where conditions relating to performance of services are attached, grant income is recognised income from charitable activities within the Statement of Financial Activities.

Merchandise income is recognised on delivery of the goods, with event income being recognised at the date of delivery of the event.

Gifts in kind donated for the museum displays of the charity are included at a deemed value where this can be quantified and are brought to account when received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity.

The charity receives income from its subsidiary under gift aid and it is recognised upon physical receipt.

**1.4 Expenditure**

Expenditure is accounted for on the accruals basis. Liabilities are recognised in the accounting period to which they relate.

Merchandise costs comprise the costs of acquiring stock which is sold.

Charitable activity expenditure comprises costs incurred by the charity in delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Support costs include finance, administration and governance costs and are allocated to the charitable services equally.

**1.5 Fixed assets and depreciation**

Freehold property and museum artefacts are considered to have indefinitely long useful lives and estimated residual values not materially different from the carrying amounts of the assets. Consequently, such assets are not depreciated. See note 8 for a breakdown of items not depreciated, as residual assets are depreciated in line with the policy below.

Depreciation of other tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold improvements	20% straight line
Office equipment	20% straight line
Plant & machinery	20% straight line
Fixtures & fittings	20% straight line

**1.6 Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving stock.

**1.7 Debtors**

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

**1.8 Cash at bank and in hand**

Cash at bank and in hand comprise cash on hand and call deposits that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**1.9 Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

**1.10 Defined contribution pension**

A defined contribution pension is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as staff pension expense through the profit and loss when they are due.

**1.11 Taxation**

As a registered charity, the company is not liable to corporation tax or capital gains tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included within the relevant costs in the Statement of Financial Activities.

**1.12 Fund accounting**

Unrestricted funds are incoming resources for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are incoming resources to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management costs.

The charity leases the Nothe Fort from Dorset County Council. The lease provides for a yearly rent of one peppercorn (if demanded) and so to all intents and purposes the charity occupies the premises rent free. In return however the charity covenants to carry out such day to day repairs and programmed routine maintenance of the premises as can be financed from sub-letting parts of the premises, entry fees and other income derived from admission of the public to the premises whilst also having regard to the need to finance the administration, promotion, improvement and presentation of the premises and to finance the museum collection out of the income. The lease further stipulates that the charity must set aside any remaining finances accruing from the yearly income into a fund for the purpose of carrying out any works that may from time to time be required to comply with statutory requirements and for other purposes of the charity in relation to its obligations to repair and maintain the premises.

The lease therefore places a restriction over the income derived from the Nothe Fort. Accordingly, that income is reported as restricted incoming resources in the charity's statement of financial activities.

**1.13 Financial instruments**

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors and accrued income are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank and deposit accounts– is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition.

**Weymouth Civic Society**  
Notes to the Financial Statements  
For the Period from 01 October 2022 – 31 March 2024

**1.14 Prior period error**

During the year the charity identified that there were a number of leasehold improvements that had been incorrectly omitted from depreciation calculations in prior years. This has therefore been corrected to restate the assets to their net book value as if depreciation had always been charged.

The resulting adjustment has decreased the value of the leasehold improvements (and hence tangible fixed assets), and decreased restricted funds as at 1 October 2021 by £69,503 from £321,783 to £252,280 and from £254,140 to £184,637 respectively.

There has also been additional depreciation included in the prior year of £7,551, reducing leasehold improvements (and therefore fixed assets) at 30 September 2022 by a total of £77,054 from £303,433 to £226,379 and reducing restricted surplus for the prior year by £7,551 from £67,232 to £59,681. This therefore has the impact of reducing restricted funds as at 30 September from £321,372 as previously reported to £244,318.

**2. Donations**

	Unres- tricted £	Res- tricted £	Total 01 October 2022 - 31 March 2024 £	Unres- tricted £	Res- tricted £	Total 01 October 2021 - 30 September 2022 £
Donations	4,296	2,964	7,260	2,321	1,367	3,688
Donations from subsidiary	-	10,172	10,172	-	24,843	24,843
	<u>4,296</u>	<u>13,136</u>	<u>17,432</u>	<u>2,321</u>	<u>26,210</u>	<u>28,531</u>

**3. Investment income**

	Unres- tricted £	Res- tricted £	Total 01 October 2022 - 31 March 2024 £	Unres- tricted £	Res- tricted £	Total 01 October 2021 - 30 September 2022 £
Deposit interest	948	1,428	2,376	9	20	29
Loan interest received	-	1,350	1,350	-	1,350	1,350
	<u>948</u>	<u>2,778</u>	<u>3,726</u>	<u>9</u>	<u>1,370</u>	<u>1,379</u>

**Weymouth Civic Society**

## Notes to the Financial Statements

For the Period from 01 October 2022 – 31 March 2024

**4. Income from charitable activities**

	Total 01 October 2022 - 31 March 2024			Total 01 October 2021 - 30 September 2022		
	Unres- tricted £	Res- tricted £	£	Unres- tricted £	Res- tricted £	£
Grants:						
Dorset Council Grant*	-	35,000	35,000	-	20,000	20,000
Kickstarters Grant	-	-	-	-	18,291	18,291
Lockdown Grant	-	-	-	-	2,667	2,667
Weymouth Town Council	-	-	-	-	555	555
Covid 19 grant*	-	-	-	2,667	-	2,667
Steps to sustainability grant	-	1,200	1,200	-	10,000	10,000
Weymouth & Portland						-
Heritage group	-	1,450	1,450	-	3,000	3,000
Arts Council England						-
Museums	-	183,638	183,638	-	-	-
	-	221,288	221,288	2,667	54,513	57,180
Subscriptions	2,412	-	2,412	1,400	-	1,400
Entry fees for museums	-	506,161	506,161	-	338,235	338,235
Events and activities	-	47,559	47,559	15,530	5,374	20,904
Rental income	-	27,386	27,386	-	12,601	12,601
Sundry income	121	2,045	2,166	2	-	2
Tax reclaim	1,718	71,292	73,010	540	29,253	29,793
Contributions from NFTC	-	21,747	21,747	-	15,000	15,000
	4,251	897,478	901,729	20,139	454,976	475,115

\*Denotes Government Grant

**Weymouth Civic Society**  
Notes to the Financial Statements  
For the Period from 01 October 2022 – 31 March 2024

**5. Expenditure on charitable activities**

	Unres- tricted	Res- tricted	Total 01 October 2022 - 31 March 2024	Unres- tricted	Res- tricted (as restated)	Total 01 October 2021 - 30 September 2022 (as restated)
	£	£	£	£	£	£
<b>Operation of Nothe Fort, Tudor House and Society activities:</b>						
Wages and salaries	5,522	384,455	389,977	-	224,012	224,012
Rates	365	6,067	6,432	196	5,415	5,611
Insurance	2,605	13,982	16,587	1,491	6,083	7,574
Light, heat, and telephone	1,742	59,598	61,340	747	22,258	23,005
Cleaning	-	6,236	6,236	-	4,768	4,768
Repairs and maintenance	13,777	137,577	151,354	5,858	24,088	30,350
Security costs	-	9,515	9,515	414	9,162	9,576
Plaques and awards	386	-	386	737	-	737
Displays and events	1,021	51,418	52,439	251	16,688	16,939
Office and support	-	29,988	29,988	134	11,828	11,962
Advertising	-	19,431	19,431	90	12,223	12,313
Computer costs	-	-	-	-	-	-
Travelling and subsistence	3,020	1,347	4,367	830	652	1,482
Bank and credit card charges	-	11,957	11,957	53	5,989	6,042
Staff/volunteer welfare & training	-	19,364	19,364	-	14,531	14,531
Sundry expenses	1,222	1,158	2,380	22	139	161
Licences	-	-	-	-	-	-
Education	-	1,644	1,644	-	1,156	1,156
Subscriptions	492	10,985	11,477	459	7,953	8,412
Depreciation	180	30,809	30,989	180	29,696	22,325
Volunteers dinner and outings	-	-	-	159	-	159
Professional fees	-	3,988	3,988	-	13,261	13,261
Museum and Collections	-	13,618	13,618	12,142	10,904	23,046
<b>Governance costs:</b>						
Accountancy fees	490	2,790	3,280	489	1,469	1,958
Independent examiner fees	200	1,800	2,000	200	600	800
	<u>31,022</u>	<u>817,727</u>	<u>848,749</u>	<u>24,452</u>	<u>422,875</u>	<u>440,180</u>

**6. Wages and salaries**

	<b>Total 01 October 2022 - 31 March 2024 £</b>	<b>Total 01 October 2021 - 30 September 2022 £</b>
Wages and salaries	368,460	210,302
Social security costs	14,005	13,710
Pension costs	7,512	-
	<u>389,977</u>	<u>224,012</u>

The average weekly number of staff employed by the charity during the period was 14 (2022 – 15).

No employee received emoluments of more than £60,000 during the period (2022 – none)

The key management personnel of the charity comprises the general managers of Nothe Fort, whose employee benefits totalled £71,358 (2022 – £42,329).

**7. Related party transactions**

No trustees were paid any remuneration for their role (2022 – none), and none received any reimbursed expenditure (2022 – none).

**Weymouth Civic Society****Notes to the Financial Statements****For the Period from 01 October 2022 – 31 March 2024**

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**Nothe Fort Trading Company Limited****(a wholly owned subsidiary of the charity)**

The following amounts were received from Nothe Fort Trading Company Limited during the year:

	<b>Total 01 October 2022 - 31 March 2024 £</b>	<b>Total 01 October 2021 - 30 September 2022 £</b>
HR services provided (staff re-charge)	18,000	12,000
Rent of shop and property	4,500	3,000
Donation of profit	10,172	24,843
Interest on loan (see below)	2,025	1,350

The charity provided Nothe Fort Trading Company Limited with a loan of £15,000 in the period to 30 September 2020. Interest is charged on this loan at 9%, payable annually.

At the balance sheet date the amount due from Nothe Fort Trading Company Limited was £15,000 (2022 – £15,000), in addition, the Trust owes Nothe Fort Trading Company Limited £231 at the period end (2022: £4,450).



**Weymouth Civic Society**  
Notes to the Financial Statements  
For the Period from 01 October 2022 – 31 March 2024

**8. Tangible fixed assets**

	Freehold property	L'hold Improve- ments (as restated)	Office equipment	Plant & machinery	Fixtures & fittings	Museum artefacts	Total (as restated)
	£	£	£	£	£	£	£
<b>Cost</b>							
As at 01 Oct 22	136,000	212,428	33,063	3,681	62,063	39,800	487,035
Additions	-	198,638	787	-	3,980	-	203,405
Disposals	-	-	-	(900)	-	-	(900)
Reallocations	-	-	-	1,800	-	(1,800)	-
As at 31 Mar 24	136,000	411,066	33,850	4,581	66,043	38,000	689,540
<b>Depreciation</b>							
As at 01 Oct 22	-	167,144	31,922	2,789	57,181	1,620	260,656
Charge for year	-	24,724	713	994	4,558	-	30,989
Disposals	-	-	-	(900)	-	-	(900)
Reallocations	-	-	-	1,620	-	(1,620)	-
As at 31 Mar 24	-	191,868	32,635	4,503	61,739	-	290,745
<b>Net book value</b>							
As at 31 Mar 24	136,000	219,198	1,215	78	4,304	38,000	398,795
As at 30 Sept 22	136,000	45,284	1,141	892	4,882	38,180	226,379

Freehold property of £136,000 represents the deemed cost brought forward of Tudor House, Weymouth, based on a valuation undertaken in 1998.

Museum artefacts of £38,000 represent the museum collection of Tudor House, and are not depreciated, in line with the stated accounting policy.

**9. Investments**

The charity holds 1 share of £1 in its wholly owned trading subsidiary company Nothe Fort Trading Company Limited, which is incorporated in the United Kingdom. The principal activity of the company is providing trading activities for Nothe Fort. The profit for the year ended 31 March 2024 for Nothe Fort Trading Company Limited was £27,602 after tax (2023: £10,172), and as at 31 March 2024, reserves were £37,029 (2023: £19,599).

The charity has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and Charities Act 2011 and has not prepared group accounts.

**Weymouth Civic Society**  
Notes to the Financial Statements  
For the Period from 01 October 2022 – 31 March 2024

**10. Stock**

	<b>31 March 2024 £</b>	<b>30 September 2022 £</b>
Stock held for resale	37,035	2,758
	<u>37,035</u>	<u>2,758</u>

**11. Debtors**

	<b>31 March 2024 £</b>	<b>30 September 2022 £</b>
Other debtors	51,068	12,503
Prepayments	16,539	408
Amounts due from subsidiary company	14,769	10,550
	<u>82,376</u>	<u>23,461</u>

**12. Cash at bank and in hand**

	<b>31 March 2024 £</b>	<b>30 September 2022 £</b>
Bank accounts	169,455	302,203
Bank deposit accounts	261,284	285,107
Cash in hand	5,731	3,623
	<u>436,470</u>	<u>590,933</u>

**Weymouth Civic Society**  
Notes to the Financial Statements  
For the Period from 01 October 2022 – 31 March 2024

**13. Creditors falling due within one year**

	<b>31 March 2024 £</b>	<b>30 September 2022 £</b>
Trade creditors	38,070	7,230
Accruals	8,817	3,499
Social security & other taxes	4,648	3,799
	<u>51,535</u>	<u>14,528</u>

**14. Analysis of charitable funds – current period**

	<b>Opening Balance 01/10/22 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfers £</b>	<b>Closing Balance 31/03/24 £</b>
<b>Restricted funds</b>					
MEND grant	-	198,638	-	(198,638)	-
Nothe Fort general operations	244,318	714,754	(817,727)	198,638	339,983
<b>Total restricted funds</b>	<u>244,318</u>	<u>913,392</u>	<u>(817,727)</u>	<u>-</u>	<u>339,983</u>
Unrestricted funds	584,686	9,495	(31,022)	-	563,159
<b>Total funds</b>	<u>829,004</u>	<u>922,887</u>	<u>(848,749)</u>	<u>-</u>	<u>903,142</u>

**Weymouth Civic Society**

## Notes to the Financial Statements

For the Period from 01 October 2022 – 31 March 2024

**Analysis of charitable funds – prior period**

	Opening Balance 01/10/21 (as restated) £	Incoming Resources (as restated) £	Outgoing Resources (as restated) £	Transfers £	Closing Balance 30/09/22 (as restated) £
<b>Restricted funds</b>					
Casemate frames	60,000	-	-	(60,000)	-
Toilet facilities	100,000	-	-	(100,000)	-
Historic England Grant Weymouth & Portland	-	18,291	(18,291)	-	-
Heritage group	-	3,000	-	(3,000)	-
Nothe Fort general operations	24,637	461,265	(404,584)	163,000	244,318
<b>Total restricted funds</b>	<b>184,637</b>	<b>482,556</b>	<b>(422,875)</b>	<b>-</b>	<b>244,318</b>
<b>Unrestricted funds</b>	<b>587,409</b>	<b>22,473</b>	<b>(25,196)</b>	<b>-</b>	<b>584,686</b>
<b>Total funds</b>	<b>772,046</b>	<b>505,029</b>	<b>(448,071)</b>	<b>-</b>	<b>829,004</b>

The purpose of material funds are as follows:

- The restricted fund for Nothe Fort general operations is in respect of Nothe Fort, as prescribed by the lease set down from Weymouth & Portland Borough Council (now Dorset County Council). More detail is provided in note 1.13 to the accounts.
- The MEND grant has come from Arts Council England and Dorset County Council for capital works at Nothe Fort. In line with the SORP, funds have been released to the Nothe Fort general operations fund once purchased.
- Casemate frames and Toilet facilities were also funds received in relation to Nothe Fort and have been separately split from the operations fund by the trustees. It was identified during the prior year that the restricted funds held for Casemate frames and Toilet facilities were spent in previous years and not transferred at the time. A transfer has therefore been made to recognise this spend.
- Funding from Historic England has been received to pay for a conservation specialist to perform a study into the condition of the buildings.
- The funding for the Weymouth and Portland Heritage Group was received from South West Museum Development and was used to produce advertising material covering local museums and attractions.

Where amounts have been spent on capital items during the period, these have been transferred from restricted to unrestricted funds as the purchase discharges the restriction.

**15. Analysis of net assets between funds**

	Unres- tricted	Res- tricted	Total 01 October 2022 - 31 March 2024	Unres- tricted	Res- tricted (as restated)	Total 01 October 2021 - 30 September 2022 (as restated)
	£	£	£	£	£	£
Fixed assets	108,273	290,523	398,796	174,183	52,197	226,380
Net current assets	454,886	49,460	504,346	410,503	192,121	602,624
	<u>563,159</u>	<u>339,983</u>	<u>903,142</u>	<u>584,686</u>	<u>244,318</u>	<u>829,004</u>

**16. Company limited by guarantee**

The company is incorporated as a company limited by guarantee and has no share capital. The guarantee to the company is £1 per member on the winding up of the company. As at 31 March 2024 the company had 129 members and the total amount guaranteed is therefore £129.

**17. Government grants**

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. See note 4 for more information and the amount and source of these grants. There are no unfulfilled conditions or other contingencies to these grants.