

# UPPER WHARFEDALE MUSEUM SOCIETY

England & Wales · Charity number 1156656

## Details

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Other names	UPPER WHARFEDALE MUSEUM, GRASSINGTON FOLK MUSEUM
Status	Registered
Legal form	CIO
Registered	2014-04-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	5 Bank Lane Grassington Skipton BD23 5BN
Phone	01756753162
Email	<a href="mailto:uwmsoc@gmail.com">uwmsoc@gmail.com</a>
Website	<a href="http://www.grassingtonfolkmuseum.org.uk/">http://www.grassingtonfolkmuseum.org.uk/</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO MANAGE, MAINTAIN AND DEVELOP A MUSEUM IN THE GRASSINGTON AREA OF UPPER WHARFEDALE FOR THE BENEFIT OF THE PUBLIC BY:(I) THE OWNERSHIP, PURCHASE AND/OR LEASE OF LAND AND/OR BUILDINGS FOR THE PURPOSES OF A MUSEUM AND THE MAINTENANCE AND REFURBISHMENT OF ANY SUCH LAND AND/OR BUILDINGS AS MAY BE NECESSARY FROM TIME TO TIME AND(II) THE COLLECTION, CONSERVATION AND EXHIBITION OF ARTEFACTS OF HISTORICAL, ARCHAEOLOGICAL, INDUSTRIAL, SOCIAL AND LOCAL COMMUNITY INTEREST AS STATED IN THE CIO'S ACQUISITION AND DISPOSAL POLICY ("THE COLLECTION") AND(III) THE ORGANISATION OF EVENTS RELEVANT TO THE PURSUANCE OF OBJECTS (I) AND (II).

**Activities:** Village folk museum

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,818	£5,185	-	-
2024-03-31	£13,317	£10,391	-	-
2023-03-31	£14,463	£12,209	-	-
2022-03-31	£11,972	£12,572	-	-
2021-03-31	£20,842	£9,505	-	-

## Trustees

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Name	Role	Appointed
IAN APPLEYARD	Chair	2014-04-11
Bruce Paul Wright		2026-02-01
Colin Wilkinson		2018-10-24
ELAINE ROWENA CLARE LI.B		1987-04-01

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UPPER WHARFEDALE MUSEUM SOCIETY.

## **Chairman's Address to 2025 AGM.**

This report is always historical and places on record what the Society has done in the 2024 season. But once again, I wish to draw attention to some aspects of our organisation and provide some statistical information for the current 2025 season.

### **Membership.**

The recruitment drive last season and at the beginning of 2025 has produced over 16 new members, who have become active volunteer stewards and our membership now stands at 68, of which 60 make contributions. We are grateful for these additional recruits, as we continue to have a very ambitious openings policy of 6 days a week, morning and afternoon from late March to the beginning of November. In addition to this we are now open on Monday afternoons in August as well as the Christmas Market weekends in December and the February half term holiday period.

### **Stewarding.**

All our good intentions regarding opening time for the museum can only materialise if volunteer steward cover is available, and fortunately it usually is.

In 2024 there were 396 sessions planned and we managed to staff 294 of these.

That represented 75% of intended openings. Four sessions were lost to 'All Creatures Great and Small', but we were generously compensated.

Over the year, 37 stewards contributed to achieving the above.

In 2025, up to 30th September, we had 359 sessions planned and we opened on 335 occasions. This is an astonishing 93%plus achievement. Well done to the 50 stewards who provided the cover. You deserve a collective pat on the back.

A museum as a tourist attraction is meaningless unless it is open on a regular basis.

### **Visitors.**

In 2024 we recorded 22,564 visitors to the museum and in the Visitor Book there were 79 entries from other parts of the UK and 432 from overseas countries, the vast majority from the USA, but also some from 50 other countries from all over the world. This record level of visitors has to be credited to the filming in the village.

This visitor activity has continued into the 2025 season. Up to the end of September we had exceeded the record number of 2024 visitors, having already welcomed 23,102 people. These including those from 50 overseas countries. Comments in the Visitor Book very clearly indicate that the warm and friendly welcome they all experience is appreciated.

All this is overseen by a strong and committed Management Committee, who are always looking for new recruits to help with museum administration and upkeep.

### **Gift Aid.**

The 2024/25 Tax Year is the first time we can take advantage of the Small Donations Gift Aid Scheme administered by HMRC. Without boring you with details, we had over 200 GA declarations during this period and with the leverage the scheme provides,

**UPPER WHARFEDALE MUSEUM SOCIETY**

Charity Number: 1156656

**INCOME AND EXPENDITURE AND BALANCE SHEET 2024-2025**

	<b>2024-5</b>		<b>2023-24</b>	
INCOME	£	£	£	£
Donations	14559		12283	
Coffee Morning	509		408	
Bank Interest	750		626	
<b>Total Income</b>		<b>15818</b>		<b>13317</b>
<b>EXPENDITURE</b>				
Heating and Lighting	1685		2661	
Rates and Water Rates	283		268	
Insurance	693		693	
Repairs and Renewals	647		1407	
Promotional leaflets	295			
All Other Costs	1582		1129	
<b>Total Expenditure</b>		<b><u>5185</u></b>		<b><u>6158</u></b>
Surplus/Deficit of Income Over Expenditure		10633		7159
Less: Depreciation of Fixtures and Fittings		<u>1221</u>		<u>1356</u>
<b>Surplus</b>		<b>9412</b>		<b>5803</b>
 <b>BALANCE SHEET AT 31 MARCH 2025</b>				
<b><u>ASSETS</u></b>				
Freehold land and Buildings		71431		71431
Fixtures and Fittings	12205		9328	
New Cabinets/shelving			4233	
less depreciation	<u>1221</u>	10984	<u>1356</u>	12205
Books and Tapes		89		89
Deposit Account		16686		15936
Current Account		21895		<u>12012</u>
<b>Total</b>		<b>121085</b>		<b>111673</b>
<b><u>REPRESENTED BY</u></b>				
Accumulated Excess	111673		105870	
Surplus	<u>9412</u>	<b>121085</b>	<u>5803</u>	<b>111673</b>

R.H.Clare    Treasurer

P.Sugden    Independent Examiner

**UPPER WHARFEDALE MUSEUM SOCIETY**

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**UPPER WHARFEDALE MUSEUM SOCIETY**

Charity Number: 1156656

**INCOME AND EXPENDITURE AND BALANCE SHEET 2023-24**

	<b>2023-24</b>		<b>2022-23</b>	
	£	£	£	£
<b>INCOME</b>				
Donations	12283		14087	
Coffee Morning	408		372	
Bank Interest	626		4	
Total Income		13317		14463
<b>EXPENDITURE</b>				
Heating and Lighting	2661		2307	
Rates and Water Rates	268		546	
Insurance	693		735	
Repairs and Renewals	1407		2738	
Promotional leaflets			1631	
All Other Costs	1129		750	
Total Expenditure		<u>6158</u>		<u>8707</u>
Surplus/Deficit of Income Over Expenditure		7159		5756
Less: Depreciation of Fixtures and Fittings		<u>1356</u>		<u>1037</u>
<b>Surplus</b>		<b>5803</b>		<b>4719</b>
 <b>BALANCE SHEET AT 31 MARCH 2024</b>				
<b><u>ASSETS</u></b>				
Freehold land and Buildings		71431		71431
Fixtures and Fittings	9328		6863	
New Cabinets/shelving	4233		3502	
less depreciation	<u>1356</u>	12205	<u>1037</u>	9328
Books and Tapes		89		89
Deposit Account		15936		310
Current Account		<u>12012</u>		<u>24712</u>
<b>Total</b>		<b>111673</b>		<b>105870</b>
 <b><u>REPRESENTED BY</u></b>				
Accumulated Excess	105870		101151	
Surplus	<u>5803</u>	<b>111673</b>	<u>4719</u>	<b>105870</b>

R.H.Clare    Treasurer

P.Sugden    Independent Examiner

Upper Wharfedale Museum Society.

**Annual Report from the Chairman of Trustees and Management Committee.**

For the year ending 31st March, 2024.

1. During the year there were 2 meetings of the Trustees and 9 meetings of the Management Committee.
2. At the last Annual General Meeting, Ian Appleyard had indicated that he intended to step down after 10 years in the role of Chairman of Trustees and Colin Wilkinson replaced him. Our thanks are due to Ian for his service. He continues as a Trustee.
3. The museum is the only visitor attraction in Grassington and has become more popular over recent years. This is due in part to 'All Creatures Great and Small' being filmed in the village. Visitor numbers were recorded at 21,318 for the 2023 season. This compares with 20,513 in 2022. Out of interest, these figures far exceed the pre Covid record of 7,216 in 2017.
4. Visitors recorded in the Visitors Book include an increasing number from overseas. In the period from early July to late November there were 183 overseas visitor family entries from 32 countries across the world, the majority coming from the USA.
5. During the year we registered with HMRC for the Gift Aid scheme, but unfortunately could not take advantage of the Small Donations Gift Aid Scheme immediately, as we needed conventional Gift Aided giving to lever in that concession. This resulted in the creation of our 'Friends' Gift Aided initiative and preparation for donation box giving to be Gift Aided. All initiatives are now up and running and could potentially benefit us by up to £3,000 a year.
6. We embarked on a programme of reorganisation and refurbishment during the year and thanks are due to Ian Oulton and others for this work. It involved major changes to the 'Farming' room and the purchase of other new display cabinets which give a much improved appearance and display. The work is ongoing.
7. The fabric of the building remains generally well maintained. However a serious problem occurred in the 'Kitchen' with water ingress on the gable wall. This resulted in an extremely wet wall. The saturated lime plaster had to be removed and a new dehumidifier had to work very hard to reduce water in the atmosphere and protect exhibits. We eventually managed to get a builder on site and the chimney stack has been waterproofed and the water penetration cured. Some finishing work is still awaited.

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# **UPPER WHARFEDALE MUSEUM SOCIETY**

**Registered Charity Number 1156656**

## **Trustees' Report 2022 - 2023**

Trustees: Ian Appleyard (Chairman), Elaine Clare, Mac Geldard, Colin Wilkinson

This report covers the period from April 2022 until March 2023. This proved to be our first full season of opening following the 'lockdown' due to the covid pandemic, which now seems somewhat of a distant memory, although new cases of the disease continue to occur with some regularity, though fortunately usually not with serious consequences.

The trustees continued to meet at approximately six monthly intervals in order to continue a regular review of the running of the UWMS. They were again entirely satisfied that the Society is being run in a satisfactory manner and fully in accordance with the Constitution.

One very pleasing feature of the year under review, was that the remarkable recovery in the fortunes of the museum seen in the summer of 2021, following the lifting of covid restrictions, was continued with considerable momentum through the year of 2022. Freedom to travel again, more people holidaying in the UK (as opposed to abroad) and the 'All Creatures Great and Small' factor combined to bring large numbers of tourists to the village and many of them visited the museum. Visitor numbers, which exceeded 20,000 was a record with corresponding record donations.

I reported last year that remarkable progress had been made towards the achievement of several strategic targets set by the trustees in recent years. It is gratifying to report that these trends have continued strongly:

### **The Financial Position**

The Finances have been very sound for many years. Government grants during the covid period more than maintained the former stability and increased donations during 2021 and 2022 saw our reserves increase to around £25,000, more than twice pre-covid levels. This, in turn, has in more recent times resulted in the need for the trustees to consider what level of reserves it is appropriate to hold. A policy is currently being formulated and will form part of next year's report.

### **Replacements, refurbishment and maintenance**

The strong financial position has allowed the programme of replacements and refurbishment to continue and allowed planning for this to continue into the future. Details of the 2022-23 developments will be given in the Management Committee Chairman's report.

## Volunteers/Members

The recruitment campaign in 2021, which resulted in a significant increase in membership, has led to a stability in volunteer numbers, such that we now have approximately 50 active volunteers. The result has been that the 2021 policy of opening morning and afternoon every day was continued in 2022, with the museum being open on more than 90% of sessions. A policy change for 2023 was to revert to closure on Mondays, in order to allow time for administration and maintenance.

## Publicity

Leaflets have again been distributed to a large number of accommodation establishments and restaurants in the area. Use has also been made of both local and national social media outlets and our website is actively managed and updated.

## The Management Committee

There have been several changes in personnel among committee members, but the number has now stabilised at 10, most of whom, take on specific responsibilities. New Committee members are always welcome. We still lack a permanent chairman, which means that other committee members chair meetings in rotation

## The Artefacts

The curator has continued to revamp many of the displays making use of the increased display space, made available by new cabinets. He has also made significant progress with assessing the stored artefacts, many of which have been put on display.

The Trustees wish to put on record their thanks and appreciation for all the work and effort that the volunteer members contribute to the running of the museum. This has always resulted in a considerable degree of stability, but currently those efforts continue to see the organisation enjoy one of the most sustained periods of success in its history.

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Charity Number: 1156656

**INCOME AND EXPENDITURE AND BALANCE SHEET 2022-23**

	<b>2022-23</b>		<b>2021-2022</b>		<b>2020-2021</b>	
	£	£	£	£	£	£
<b>INCOME</b>						
Donations	14087		3972		205	
Dickensian Weekends						
Craven District Council Grants			8000		20636	
Coffee Morning	372					
Bank Interest	4				1	
<b>Total Income</b>		<b>14463</b>		<b>11972</b>		<b>20842</b>
<b>EXPENDITURE</b>						
Heating and Lighting	2307		1090		796	
Rates and Water Rates	546		173		342	
Insurance	735		675		675	
Repairs and Renewals	2738		4473		7509	
Promotional leaflets	1631		956			
All Other Costs	750		1317		<u>183</u>	
<b>Total Expenditure</b>		<u><b>8707</b></u>		<u><b>8684</b></u>		<u><b>9505</b></u>
Surplus/Deficit of Income Over Expenditure		5756		3288		11337
Less: Depreciation of Fixtures and Fittings		<u>1037</u>		<u>763</u>		<u>415</u>
<b>Surplus</b>		<b>4719</b>		<b>2525</b>		<b>10922</b>
 <b>BALANCE SHEET AT 31 MARCH 2022</b>						
<b><u>ASSETS</u></b>						
Freehold land and Buildings		71431		71431		71431
Fixtures and Fittings	6863		3738		4153	
New Cabinets/shelving	3502		3888			
less 2022-23 depreciation	<u>1037</u>	9328	<u>763</u>	<u>6863</u>	415	<u>3738</u>
Books and Tapes		89		89		89
Deposit Account		310		306		306
Current Account		<u>24712</u>		<u>22462</u>		<u>23062</u>
<b>Total</b>		<b>105870</b>		<b>101151</b>		<b>98626</b>
<b><u>REPRESENTED BY</u></b>						
Accumulated Excess	101151		98626		87704	
Surplus	4719	<b>105870</b>	2525	<b>101151</b>	10922	<b>98626</b>

Richard Clare, Treasurer

P. Sugden, Independent Examiner

**UPPER WHARFEDALE MUSEUM SOCIETY**

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# **UPPER WHARFEDALE MUSEUM SOCIETY**

**Registered Charity Number 1156656**

## **Trustees' Report 2021 - 2022**

Trustees: Ian Appleyard (Chairman), Elaine Clare, Mac Geldard, Colin Wilkinson

This report covers the period from April 2021 until March 2022. Thus, it opens at a time when the Museum was still closed due to the Covid pandemic. This remained the case for some four months, but we then turned the corner and with the lifting of all pandemic restrictions we were able to open from 19<sup>th</sup> July 2021. With the lifting of restrictions it proved much easier for the trustees to continue to meet at approximately six monthly intervals, on each occasion fully reviewing the running of the UWMS. They were again entirely satisfied that the Society is being run in a satisfactory manner and fully in accordance with the Constitution.

While many aspects of the running of the Museum have been completely satisfactory for many years, there have been several matters that have been of recurring concern to the trustees for some time. This led them to set several strategic targets, as reported at last year's AGM. Since that time the trustees have been very pleased to note remarkable progress towards reaching these targets, resulting in the Society moving into a phase of sustained success, such as it has rarely seen previously.

A general review of several matters follows, though some of these will be dealt with in greater detail in the report by the Management Committee Chairman.

### **The Financial Position**

The Finances are extremely healthy. The policy of keeping reserves at least to the level of £10,000 and £12,000, enough to cover running costs for two years, has been far exceeded. Regular Government support Grants during the period of closure during the pandemic kept the finances more than stable. A combination of factors coming together since July 2021, have resulted in record levels of income from donations. This has further strengthened the financial position, though much of this has occurred since the year covered by this report.

### **Replacements, refurbishment and maintenance**

The strong financial position has allowed the programme of replacement and refurbishment, described in my recent reports, to continue. So strong is the position that the Trustees not only sanctioned a continuation of the programme, but were happy to agree to its enhancement. Details will be given in the Management Committee Chairman's report.

## Volunteers/Members

The Trustees and Committee decided to address the problem of the declining number of active members by mounting a more pro-active recruitment campaign than had ever been done before. Rather than 'word of mouth', an approach was made to Manifest Marketing to design and produce a suitable leaflet. These leaflets were then hand delivered to most addresses within a 3 mile radius of Grassington. The results exceeded expectations with approaching 30 new volunteers being recruited quite quickly and a steady stream following. The impact was immediate, with the Museum being open on virtually every day of the shortened 2021 season, something not seen for a number of years. Visitor numbers and donations were significantly enhanced. This trend has continued into 2022, though this will be a matter for next year's report.

As a further means of attracting visitors, Manifest Marketing also produced a publicity leaflet, which was distributed to a large number of accommodation and catering establishments within a ten mile radius.

## The Management Committee

Last year I reported that the number of committee members had declined to a very low level following a number of resignations. The Trustees were very pleased to note that from among the new volunteers, no less than 4 people came forward as potential committee members. Three were voted onto the committee at last year's AGM. Specific responsibilities taken on include rota manager, website manager, curator responsible for displays and the overseeing of Health and Safety. The Trustees also wish to record their very grateful thanks to Richard Clare for continuing as temporary Chairman, in addition to his responsibilities as Treasurer.

## The Artefacts

The Trustees have been aware over the years that the museum displays have been rather static. Additionally there is a large quantity of stored artefacts. A policy aimed at increasing the space available for displays, sorting the stored items and re-arranging some of the displays has been put in hand. The latter is being co-ordinated by the curator. The creation of extra display space began with the reconstruction last winter of display cases on each floor and continues with plans for two more display cabinets.

The Trustees wish to put on record their thanks and appreciation for all the work and effort that the volunteer members contribute to the running of the museum. This has always resulted in a considerable degree of stability, but currently those efforts have elevated the organisation to something of a golden era.



## UPPER WHARFEDALE MUSEUM SOCIETY

Charity Number: 1156656

### INCOME AND EXPENDITURE AND BALANCE SHEET 2021-2022

	2021-2022		2020-2021	
	£	£	£	£
<b>INCOME</b>				
Donations	3972		205	
Dickensian Weekends				
Craven District Council Grants	8000		20636	
Coffee Morning				
Bank Interest			1	
<b>Total Income</b>	<b>11972</b>		<b>20842</b>	
<b>EXPENDITURE</b>				
Heating and Lighting	1090		796	
Rates and Water Rates	173		342	
Insurance	675		675	
Repairs and Renewals	4473		7509	
Promotional leaflets	956			
All Other Costs	1317		<u>183</u>	
<b>Total Expenditure</b>		<b>8684</b>		<b>9505</b>
Surplus/Deficit of Income Over Expenditure		3288		11337
Less: Depreciation of Fixtures and Fittings		<u>763</u>		<u>415</u>
<b>Surplus</b>		<b>2525</b>		<b>10922</b>
 <b>BALANCE SHEET AT 31 MARCH 2022</b>				
<b>ASSETS</b>				
Freehold land and Buildings		71431		71431
Fixtures and Fittings	3738		4153	
New Cabinets	3888			
less 2021-22 depreciation	<u>763</u>	<u>6863</u>	415	<u>3738</u>
Books and Tapes		89		89
Deposit Account		306		306
Current Account		<u>22462</u>		<u>23062</u>
<b>Total</b>		<b>101151</b>		<b>98626</b>
<b>REPRESENTED BY</b>				
Accumulated Excess	98626		87704	
Surplus	2525	<b>101151</b>	10922	<b>98626</b>

Richard Clare, Treasurer

P. Sugden, Independent Examiner

**UPPER WHARFEDALE MUSEUM SOCIETY**

England & Wales - Charity number 1156656

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# UPPER WHARFEDALE MUSEUM SOCIETY

**Registered Charity Number 1156656**

## **Trustees' Report 2020 - 2021**

Trustees: Ian Appleyard (Chairman), Elaine Clare, Mac Geldard, Colin Wilkinson

During the year embraced by this report David Pritchard, who had been the Chairman of our Management Committee until quite recently, died.

The report itself, covers the period from April 2020 until March 2021, which turned out to be the most extra-ordinary in the Museum Society's entire existence. Extra-ordinary, in that it was not possible to open the Museum on a single day during that year due to the coronavirus pandemic.

Despite this, the trustees continued to meet at approximately six monthly intervals, on each occasion fully reviewing the running of the UWMS. Although there was little activity, the trustees were again satisfied that the Society is being run in an entirely satisfactory manner and fully in accordance with the Constitution.

The Trustees thoroughly reviewed many matters involved in the running of the Museum, particularly those that caused concern, and set several strategic aims.

### 1. The Financial Position

The Trustees, for many years had adopted a policy of holding reserves of between £10,000 and £12,000. This would represent at least 2 years outgoings and thus secure our position in the highly unlikely event of all income streams ceasing for this length of time.

When we were suddenly and unexpectedly thrust into this position at the commencement of the pandemic there was therefore no immediate cause for concern, additionally the Treasurer was able to reduce several ongoing items of expenditure.

The position was secured further following advice from one of our members to consult our CDC Councillor, Mr Richard Foster. He informed us that Government Grants to support Museums, unable to open during the pandemic were available and would be distributed by Craven District Council on application. Our application was successful and subsequently has been followed by 2 further instalments, the last falling after the year of this report.

### 2. Replacements, refurbishment and maintenance

With a building as old as the Museum a programme of this type is always vital. The good level of income in recent years, had facilitated a number of projects, but our initial thoughts were that this would have to be stalled in view of the loss of income. However, with the turn of events described above, the Trustees sanctioned a continuation of the programme, which will be described in the Management Committee Chairman's report

### 3. Volunteers/Members

A steady decline in the number of active members has been a recurring concern to the Trustees in recent years. As previously reported this has resulted in a failure to open the Museum on about 25% of available days in recent years, with an inevitable adverse effect on our income and public image. The Trustees agreed that it was necessary to mount a campaign to recruit new members, to coincide with the re-opening of the Museum.

### 4. The Management Committee

Following the resignations reported last year and the subsequent loss of David Pritchard, the Committee was reduced to only seven members including the Trustees. Additionally there was no Chairman, which had resulted in other members chairing meetings in rotation. For the year under review, this proved not to be too great a problem, as the Museum was unable to open throughout and Committee meetings had to be suspended. The Trustees agreed it was vital to do all possible to encourage members to volunteer to join the committee.

The Trustees could do no other, at the end of a year of total closure, than thank all members who had been able to continue their contributions to Museum activities and thank others for their patience during the inactive times and hope that they will return with renewed enthusiasm when the Museum is able to re-open.

**UPPER WHARFEDALE MUSEUM SOCIETY**

Charity Number: 1156656

**INCOME AND EXPENDITURE AND BALANCE SHEET 2019-20**

	<b>2020-2021</b>		<b>2019-2020</b>	
INCOME	£	£	£	£
Donations	205		5750	
Dickensian Weekends			2236	
Craven District Council Grants	20636			
Coffee Morning			452	
Bank Interest	1		1	
<b>Total Income</b>		<b>20842</b>		<b>8439</b>
<b>EXPENDITURE</b>				
Heating and Lighting	796		1690	
Rates and Water Rates	342		586	
Insurance	675		675	
Repairs and Maintenance	7509		882	
Glass Photographic Slides				
New Website			39	
Book Project			2500	
All Other Costs	<u>183</u>		<u>1040</u>	
<b>Total Expenditure</b>		<b>9505</b>		<b>7412</b>
Surplus of Income Over Expenditure		11337		1027
Less: Depreciation of Fixtures and Fittings		<u>415</u>		<u>461</u>
<b>Surplus/Deficit</b>		<b>10922</b>		<b>566</b>

**BALANCE SHEET AT 31 MARCH 2021**

<b><u>ASSETS</u></b>	Freehold land and Buildings		71431		71431
	Fixtures and Fittings	4153		4614	
	add new display cabinet				
	less 2019-20 depreciation	415	<u>3738</u>	461	<u>4153</u>
	Books and Tapes		89		89
	Deposit Account		306		305
	Current Account		<u>23062</u>		<u>11726</u>
	<b>Total</b>		<b>98626</b>		<b>87704</b>

**REPRESENTED BY**

Accumulated Excess	87704		87138	
Surplus/Deficit	10922	<b>98626</b>	<u>566</u>	<b>87704</b>

Richard Clare, Treasurer

Philip Sugden FLA. 12/8/21