

USK RURAL LIFE MUSEUM

England & Wales · Charity number 1165560

Details

Status Registered

Legal form Charitable company

Company number [06727091](#)

Registered 2016-02-12

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

Contact

Address The Malt Barn
Maryport Street Car Park
Usk
NP15 1AB

Phone 01291 - 673 777

Email SECRETARY@USKMUSEUM.ORG

Website <http://www.uskmuseum.org>

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC(I) PRIMARILY, BY THE COMPREHENSIVE REPRESENTATION OF SCIENCE, INDUSTRY, HISTORY AND CULTURE OF, OR RELEVANT TO, THE HISTORIC COUNTY OF MONMOUTHSHIRE, AND II) GENERALLY, BY THE COLLECTION, RECORDING, PRESERVATION, ELUCIDATION AND PRESENTATION OF OBJECTS, DOCUMENTS AND OTHER THINGS AND ASSOCIATED KNOWLEDGE, CONNECTED WITH RURAL LIFE IN THE HISTORIC COUNTY OF MONMOUTHSHIRE, WHICH ARE ANTICIPATED TO FURTHER THE ENHANCEMENT OF UNDERSTANDING AND THE PROMOTION OF RESEARCH.

Activities: The Charity operates a museum situated in the town of Usk and open to the public, with the aim of collecting, preserving and making available for research and education, artifacts and documents related to rural life in Monmouthshire.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,197	£24,517	-	-
2023-12-31	£22,882	£19,553	-	-
2022-12-31	£13,458	£13,430	-	-
2021-12-31	£8,288	£10,770	-	-
2020-12-31	£14,680	£11,982	-	-

Trustees

Name	Role	Appointed
DAVID JOHN WHISTANCE	Chair	2019-11-19
DAVID WYNDHAM MORGAN		2019-11-19
GERRY HAWKINS		2019-11-19
JAN STRAKER FRANCIS		2019-11-19
Nia Kathleen Osborne		2022-06-29
RITA CHRISTINE EDWARDS		2019-11-19

USK RURAL LIFE MUSEUM

England & Wales - Charity number 1165560

Accounts



**GUILFOYLE
SAGE LLP**

Chartered
Accountants

Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Usk Rural Life Museum

Usk Rural Life Museum

**Income Statement
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
TURNOVER	30,197	22,882
Depreciation and other amounts written off assets	(1,831)	(1,888)
Other charges	(22,790)	(17,791)
Taxation	-	-
SURPLUS	<u>5,576</u>	<u>3,203</u>

Usk Rural Life Museum (Registered number: 06727091)

**Balance Sheet
31 December 2024**

	31.12.24		31.12.23	
	£	£	£	£
FIXED ASSETS		135,427		137,258
CURRENT ASSETS	57,748		50,737	
CREDITORS				
Amounts falling due within one year	(1,417)		(1,813)	
NET CURRENT ASSETS		56,331		48,924
TOTAL ASSETS LESS CURRENT LIABILITIES		191,758		186,182
RESERVES		191,758		186,182

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Usk Rural Life Museum is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06727091

Registered office: The Malt Barn
Maryport Street Car Park
Usk
Monmouthshire
NP15 1AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

3. RESERVES

Reserves at 31 December 2024 includes Restricted Funds of £68,068 (2023- £65,058) and Unrestricted Funds of £123,690 (2023 - £119,124).

Usk Rural Life Museum (Registered number: 06727091)

Balance Sheet - continued
31 December 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
D W Morgan - Director

.....
Mrs N K Osborne - Director

Usk Rural Life Museum

**Detailed Income and Expenditure Account
for the Year Ended 31 December 2024**

	31.12.24		31.12.23	
	£	£	£	£
Turnover				
Donations - visitors	7,671		4,530	
Donations - other	-		2,750	
Membership subs	115		125	
Visitor centre license	14,848		13,199	
100 club income	1,410		1,500	
Room Hire	1,153		778	
Grants received	5,000		-	
	<u> </u>	30,197	<u> </u>	22,882
 Expenditure				
Rates and water	684		857	
Insurance	1,745		1,789	
Light and heat	11,375		7,578	
Depreciation of tangible fixed assets				
Plant and machinery	296		353	
Fixtures and fittings	1,535		1,535	
Telephone	710		935	
Post and stationery	203		612	
Repairs and renewals	7,452		5,675	
Sundry expenses	117		619	
Accountancy	-		(600)	
Prizes and Donations	400		200	
	<u> </u>	24,517	<u> </u>	19,553
		<u> </u>		<u> </u>
		5,680		3,329
 Finance costs				
Bank charges		104		126
		<u> </u>		<u> </u>
NET SURPLUS		<u> </u>		<u> </u>
		5,576		3,203
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

Usk Rural Life Museum

**Detailed Balance Sheet
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
FIXED ASSETS		
Freehold property	131,334	131,334
Plant and machinery	301	597
Fixtures and fittings	3,792	5,327
	<u>135,427</u>	<u>137,258</u>
CURRENT ASSETS		
Bank account no. 1	18,135	12,123
Bank account no. 2	39,613	38,614
	<u>57,748</u>	<u>50,737</u>
CREDITORS		
Amounts falling due within one year		
Accrued expenses	(1,417)	(1,813)
	<u>56,331</u>	<u>48,924</u>
NET CURRENT ASSETS		
	<u>56,331</u>	<u>48,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>191,758</u>	<u>186,182</u>
NET ASSETS	<u>191,758</u>	<u>186,182</u>
RESERVES		
Income and expenditure account	<u>191,758</u>	<u>186,182</u>

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