

The Charity Registration Number is :- 1169435

Tenby Museum and Art Gallery

Report and Accounts

31st December 2021

Tenby Museum and Art Gallery

Trustees' Annual Report for the year ended 31 December 2021

Due to Covid 19 restrictions, the Trustees were not able to meet in person, but met monthly via Zoom. Early in 2020 the Trustees had commissioned an Options Appraisal Report and this was carried out under Covid restrictions; the Consultants not being able to visit the location. The Report was presented in February 2021. The Trustees also received an externally commissioned Collections Significance Survey and a Risk Assessment Report prepared by the Curator. A report on governance was commissioned through the Association of Independent Museums. All of these provide a basis for the future direction and governance of the Museum. New Trustees were appointed during the year.

Reference and administrative details

The charity name.

The legal name of the charity is:- Tenby Museum and Art Gallery

The charity is also known by its operating name, Tenby Museum and Art Gallery.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1169435.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO), established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Tenby Museum and Art Gallery

Trustees' Annual Report for the year ended 31 December 2021

The registered address:

Tenby Museum
Castle Hill, Tenby
Pembrokeshire, SA70 7BP

The Trustees in office on the date the report was approved were:-

Andrew Edwards
Nicole Evans
Paul Rapi
Dr Kathy Talbot
Michael Williams (Chair)
Julie Evans

The following persons served as Trustees during the year ended 31 December 2021 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-

Name	Resigned	Appointed
Julie Evans		09/07/2021
Paul Diment		09/07/2021
Neil Alan Bradley Westerman	25/05/2021	
Phillip Williams	25/05/2021	

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objective of the Charitable Incorporated Organisation is to promote the education of the public by the provision of a museum to collect, document, preserve, exhibit and interpret material evidence and associated information predominantly of local interest.

Tenby Museum and Art Gallery

Trustees' Annual Report for the year ended 31 December 2021

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The primary purpose of the charity is the provision of a museum and art gallery, namely Tenby Museum & Art Gallery, and by so doing educate the general public on the local prehistory and history of the area and the people and personalities connected with the town of Tenby.

To further this aim the museum admits accompanied children free of all charges.

The museum is a signatory of the 'Kids in Museums' charter and endeavours to make a visit both educational and fun. To this end the museum has hands-on interactive materials as well as dressing up opportunities and displays targeted at children including a pirates cell. A number of educational trails and activity sheets are available free of charge. Comments in our visitors book include "Children loved all the interactive stuff, enjoyable and interesting"; "Informative yet fun"; "Lots of information in a small space and well displayed"; "Best museum in Wales, really fascinating" and "It's a wonderful museum and we've learned much about Tenby. Excellent for kids".

The museum is fully accredited by MALD (Welsh Government).

The main achievements and performance of the charity during the year

The Museum remained closed for a large part of 2021. During the closure and once access was permitted under Covid regulations, we were able to carry out refurbishment to the offices in the Museum. This was funded with support from the Friends of Tenby Museum & Art Gallery and much work was done by both members of the Trustees, Museum's volunteers and Friends, maintaining Covid regulations. The landlord, Pembrokeshire County Council also renewed the Museum's roof. We were able to redesign the shop layout and renew the gift shop stock which has been very successful. Galleries have been refreshed and decorated. We were in receipt of grants through the Cultural Recovery Programme as well as from Pembrokeshire County Council and other organisations which enabled our survival during the closure period. Two members of staff continued to work from home which maintained our presence on-line and ensured the security of the collections. The Museum re-opened in September 2021 for three days a week and all staff who had been furloughed returned. We had a new programme of selling art exhibitions and a successful art auction, organised by the Friends of Tenby Museum and Art Gallery, which was held in December.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees

Newly appointed Trustees are provided with a copy of the museums governing document, the annual financial report and the current monthly financial report.

The museum is a member of Tenby Chamber of Trade and Tourism, Pembrokeshire Museums Association, the Association of Independent Museums (AIM) and the Federation of Museums and Art Galleries of Wales.

The museum has agreed a service level agreement with Pembrokeshire County Council and an agreement with the Pembrokeshire Coast National Park Authority.

The museum is fully accredited by MALD and ACE number 1241, and has a wide range of policies including a disaster plan and a data protection plan. All museum policies are agreed by the trustees and are reviewed annually.

Policies on reserves.

Tenby Museum and Art Gallery

Trustees' Annual Report for the year ended 31 December 2021

Reserves are held to meet contingencies and risks and to ensure the charity can meet payments due during the winter period when income is considerably reduced.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

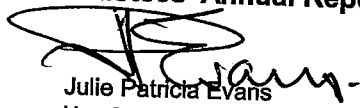
Details of The Independent Examiner

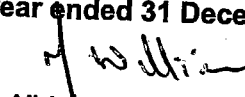
Jamie James-Goddard ACA
Member of Institute of Chartered Accountants in England & Wales
Williams Lester Accountants Tenby
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

The report was approved by the Board of Trustees on 7th October 2022

Tenby Museum and Art Gallery

Trustees' Annual Report for the year ended 31 December 2021


Julie Patricia Evans
Hon Secretary


Michael Williams
Chair

Tenby Museum and Art Gallery

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As the charity's trustees of Tenby Museum and Art Gallery you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the Tenby Museum and Art Gallery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement, Report and Opinion

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached

Signed:-

Jamie James-Goddard - Independent Examiner

Institute of Chartered Accountants in England & Wales (ICAEW)

Williams Lester Accountants Tenby
County Chambers, Warren Street
Tenby
Pembrokeshire
SA70 7JS

This report was signed on 1st September 2022

Tenby Museum and Art Gallery - Statement of Financial Activities for the year ended 31 December 2021

Statement of Financial Activities for the year ended 31 December 2021

	Notes	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	11	76,284	-	76,284	138,973
Charitable activities	12	7,829	-	7,829	3,074
Other trading activities	13	35,393	-	35,393	2,527
Investments	14	18	-	18	211
Total Income		119,524	-	119,524	144,785
Expenditure on:					
Raising funds		791	-	791	274
Charitable activities	17	100,400	72	100,472	89,793
Total expenditure		101,191	72	101,263	90,067
Net Income for the year		18,333	(72)	18,261	54,718
Net Income after transfers		18,333	(72)	18,261	54,718
Net movement in funds		18,333	(72)	18,261	54,718
Reconciliation of funds:-					
Total funds brought forward	10	185,619	6,298	191,917	137,198
Total funds carried forward		203,952	6,226	210,178	191,916

Tenby Museum and Art Gallery - Statement of Financial Activities for the year ended 31 December 2021

Analysis of prior year total funds

	Note	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	11	138,973	-	138,973
Charitable activities	12	3,074	-	3,074
Other trading activities	13	2,527	-	2,527
Investments	14	211	-	211
Total income		<u>144,785</u>	<u>-</u>	<u>144,785</u>
Expenditure on:				
Raising funds		274	-	274
Charitable activities		85,026	4,767	89,793
Total expenditure	17	<u>85,300</u>	<u>4,767</u>	<u>90,067</u>
Net Income for the year		59,485	(4,767)	54,718
Transfers between funds		-	-	-
Net Income after transfers		<u>59,485</u>	<u>(4,767)</u>	<u>54,718</u>
Reconciliation of funds:-				
Total funds brought forward		126,133	11,065	137,198
Total funds carried forward		<u>185,618</u>	<u>6,298</u>	<u>191,916</u>

Tenby Museum and Art Gallery - Statement of Financial Activities for the year ended 31 December 2021

Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	185,619	6,298	191,917	137,198
Recognised gains and losses before transfers	18,333	(72)	18,261	54,718
	203,952	6,226	210,178	191,916
Closing revenue funds	203,952	6,226	210,178	191,916

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	203,952	6,226	210,178	191,916
Total funds	203,952	6,226	210,178	191,916

Tenby Museum and Art Gallery - Statement of Financial Activities for the year ended 31 December 2021

**Tenby Museum and Art Gallery
Income and Expenditure Account for the year ended 31 December 2021 as required by the Companies Act 2006**

	2021 £	2020 £
Income		
Income from operations	119,397	144,416
Realised Gains on the disposal of investments	-	-
Refunds from HMRC on gift aided donations	109	158
Investment Income		
Income from investments, other than interest receivable	-	-
Interest receivable	18	211
Other operating income	-	-
Gross Income in the year before exceptional items	119,524	144,785
Exceptional items:		
Realised gains on disposals of tangible fixed assets held for the charity's own use	-	-
Realised gains on the disposal of intangible assets	-	-
Gross Income in the year including exceptional items	119,524	144,785
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	96,985	82,458
Depreciation and amortisation	2,487	6,825
Fundraising costs	791	274
Governance costs	1,000	510
Total expenditure in the year	101,263	90,067
Extraordinary Items	-	-
Net income before tax in the financial year	18,261	54,718
Tax on surplus on ordinary activities	-	-
Net Income after tax in the financial year	18,261	54,718
Gift Aid donations made	-	-
Retained surplus for the financial year	18,261	54,718
All activities derive from continuing operations		

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

Tenby Museum and Art Gallery - Balance Sheet as at 31 December 2021

	SORP Note Ref	2021 £	2020 £
Fixed assets			
Tangible assets	4	20,062	3,484
Current assets			
Stocks		4,085	4,134
Debtors	6	628	29
Investments held as current assets	7	27,033	27,033
Cash at bank and in hand		154,968	159,212
Total current assets		<u>186,714</u>	<u>190,408</u>
Creditors: amounts falling due within one year	8	<u>(2,929)</u>	<u>(1,974)</u>
Net current assets		183,785	188,434
The total net assets of the charity		<u>210,178</u>	<u>191,918</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds			
Restricted Revenue Funds	10	6,226	6,298
		6,226	6,298
Unrestricted Funds			
Unrestricted Revenue Funds	10	203,952	185,619
		203,952	185,619
Designated Funds			
Total charity funds		<u>210,178</u>	<u>191,917</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7th October 2022 and were signed on its behalf by:

Michael Williams
Chair

Tenby Museum & Art Gallery

Notes to the Accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Leasehold premises	5 % straight line
Plant and machinery	10% - 20 % straight line
Office equipment	33 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Tenby Museum & Art Gallery

Notes to the Accounts for the year ended 31 December 2021

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

There are no endowment funds.

Taxation

The charity is exempt from tax on its charitable activities

2 Salary costs and emoluments	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	53,776	51,666
Total salaries, wages and related costs	53,776	51,666

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	8	8

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

3 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

4 Tangible fixed assets

Current Year	Leasehold Improvements	Plant & Machinery	Office equipment	Total
	£	£	£	£
Cost				
At 1 January 2021	20,339	164,617	2,437	187,393
Additions	9,752	6,676	2,638	19,066
At 31 December 2021	30,091	171,293	5,075	206,459
Depreciation				
At 1 January 2021	19,227	164,381	301	183,909
Charge for the year	1,223	286	979	2,488
At 31 December 2021	20,450	164,667	1,280	186,397
Net book value				
At 31 December 2021	9,641	6,626	3,795	20,062
At 31 December 2020	1,112	236	2,136	3,484

Tenby Museum & Art Gallery

Notes to the Accounts for the year ended 31 December 2021

5 Stocks & Work in Progress	2021 £	2020 £
Stocks before write downs	4,085	4,134
	4,085	4,134

6 Debtors	2021 £	2020 £
Prepayments and accrued income	628	29
	628	29

7 Investments held as current assets at market value at 31 December 2021	2021 £	2020 £
Other investments	27,033	27,033

8 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	1,912	1,053
Accruals	380	540
PAYE, NIC VAT and other taxes	637	381
	2,929	1,974

9 Loans to trustees included in debtors

There were no loans in the reporting period or the preceding period

10 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	20,062	-	-	20,062
Current Assets	180,488	-	6,226	186,714
Current Liabilities	(2,929)	-	-	(2,929)
	203,952	-	6,226	210,178

At 1 January 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
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Tenby Museum & Art Gallery

Notes to the Accounts for the year ended 31 December 2021

	£	£	£	£
Tangible Fixed Assets	3,484	-	-	3,484
Current Assets	184,110	-	6,298	190,408
Current Liabilities	(1,974)	-	-	(1,974)
	185,620	-	6,298	191,918

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	185,619	18,333	-	203,952
Unrestricted Revaluation Reserve	-	-	-	-
Designated Revenue Funds	-	-	-	-
Designated Fixed Asset Funds	-	-	-	-
Total unrestricted and designated funds	185,619	18,333	-	203,952

Restricted funds:-

Tenby Story	11,065	(4,767)	-	6,298
Total restricted funds	6,298	(72)	-	6,226
Total charity funds	191,917	18,261	-	210,178

Tenby Museum and Art Gallery

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

11 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from Individuals				
Small donations individually less than £1000	10,251	-	10,251	2,471
Refunds from HMRC on gift aided donations	109	-	109	158
Total donations and gifts from individuals	10,360	-	10,360	2,629

Donations and gifts from Individuals (Include HMRC refunds on gift aided donations) - Prior Year analysis

	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
	2020	2020	2020
	£	£	£
Prior year	2,629	-	2,629

Revenue grants from government and public bodies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
P.C.C	26,400	-	26,400	41,400
Welsh Government	37,024	-	37,024	62,034
Total public sector revenue grants	63,424	-	63,424	103,434

Revenue grants and donations from non public bodies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants and donations from non public bodies				

Tenby Museum and Art Gallery

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

Small grants individually less than £1000	-	-	-	320
Association of Independent Museums	-	-	-	7,702
Schools of Exhibition	-	-	-	-
Elite	-	-	-	11,088
Federation of Museums	-	-	-	2,000
Valero	-	-	-	2,500
Pembrokeshire Coast	2,500	-	2,500	9,300
Total private sector revenue grants	2,500	-	2,500	32,910

Total Donations, Grants and Legacies

	Unrestricted Funds	Restricted Funds	Current Year Total Funds	Prior Year Total Funds
<i>Current year</i>	2021	2021	2021	2020
	£	£	£	£
Total Donations, Grants and Legacies	76,284	-	76,284	138,973

12 Total Income from charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current year</i>	2021	2021	2021	2020
	£	£	£	£
Total income from charitable trading	7,829	-	7,829	3,074
Total from charitable activities	7,829	-	7,829	3,074

Tenby Museum and Art Gallery

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

13 Income from other, non charitable, trading activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Income from fundraising events	-	-	-	-
Exhibition commission income	7,345	-	7,345	1,291
Sales - publications	4,204	-	4,204	1,236
Total from other activities	35,393	-	35,393	2,527

14 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Bank Interest Receivable	18	-	18	211
Total investment income	18	-	18	211

15 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Gross wages and salaries - charitable activities	53,776	-	53,776	51,666
Marketing and advertising of charitable services	2,149	-	2,149	1,277
Conservation costs	4,292	-	4,292	494
Exhibition expenses	1,371	-	1,371	1,418
Opening stock	4,134	-	4,134	2,551
Closing stock	(4,085)	-	(4,085)	(4,134)
Professional Indemnity insurance	4,307	-	4,307	4,200
Total direct spending	65,944	-	65,944	57,472

Tenby Museum and Art Gallery

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

16 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
<i>Premises Expenses</i>				
Service charges payable	50	-	50	50
Rates and water charges	116	-	116	498
Light heat and power	2,293	-	2,293	6,107
Cleaning and waste management	614	-	614	876
Premises repairs, renewals and maintenance	1,416	-	1,416	1,088
Security	281	-	281	900
<i>Administrative overheads</i>				
Telephone, fax and internet	908	-	908	1,088
Postage	290	-	290	500
Stationery and printing	5,066	-	5,066	4,517
Membership subscriptions	573	-	573	20
Sundry expenses	1	-	1	1
Equipment, repairs, expenses and maintenance	3,006	-	3,006	480
Staff training	-	-	-	-
Hospitality	-	-	-	-
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Accountancy fees other than examination or audit fees	4,281	-	4,281	4,560
Consultancy fees	8,475	-	8,475	2,475
Other legal and professional	2,827	-	2,827	1,202
<i>Financial costs</i>				
Bank charges	844	-	844	624
Depreciation & Amortisation in total for	2,415	72	2,487	6,825
Support costs before reallocation	33,456	72	33,528	31,811
Total support costs - Current Year	33,456	72	33,528	31,811

Tenby Museum and Art Gallery

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

17 Total Charitable expenditure

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total direct spending	65,944	-	65,944	57,472
Total support costs	33,456	72	33,528	31,811
Total Governance costs	1,000	-	1,000	510
Total charitable expenditure	100,400	72	100,472	89,793