

REGISTERED COMPANY NUMBER: 09649512 (England and Wales)
REGISTERED CHARITY NUMBER: 1170043

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
BURSLEDON BRICKWORKS MUSEUM TRUST**

Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

BURSLEDON BRICKWORKS MUSEUM TRUST

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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BURSLEDON BRICKWORKS MUSEUM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2015).

The Bursledon Brickworks Museum Trust is a Company Limited by Guarantee and was registered as a charity by the Charity Commission on 4 November 2016. A lease with the owners of the site The Hampshire Buildings Preservation Trust ("HBPT") was signed on 18 January 2017, effective from 1 April 2016.

The Trust continues to engage in the conservation of the buildings and promotion of the Brickworks Museum as a visitor attraction.

The Museum continued to face the challenge of the pandemic in 2021. However, we were able to open more often than the previous year and as a result our visitor numbers increased again. Although still not up to the levels of 2019 they were definitely an improvement on 2020. The museum managed to hold its regular Museum in Steam events from June through to November. Whilst opening on a Sunday continued to be too challenging the museum did manage to open on Wednesdays and Thursdays. Group visits were also possible but not many groups were meeting still.

The various lockdowns and restrictions did not impact the volunteer team as badly as feared and projects were able to be progressed during times when we were not open to the public.

The team building the new miniature railway track had a very good year and made progress with clearing the new route. First track was laid before the end of the year and it is anticipated that the train will be ready for use in the summer of 2022.

The working machinery has been maintained in good order and operated on several occasions. Although the boiler passed its statutory tests a problem was flagged up that would require attention before the end of 2022 and this has been actioned. The brickmaking machine also has a potential problem that will require attention soon. Grants are being investigated to cover the costs.

A much-needed clearance of the site started with the focus on the interior spaces. This has been successful and created a much tidier aspect for visitors.

The pandemic led to a reorganisation of space generally with the upstairs 'exhibition area' no longer being used for events. The upstairs area is now used for archives and a general store. The volunteers mess room has also moved upstairs. At the same time the old office was moved over to the bungalow with the agreement of Hampshire Buildings Preservation Trust. The result of this work has been the creation of a much improved events area complete with a mini kitchen.

We continued to build on the digital skills learnt during the first year of the pandemic. We now have approximately 8,000 followers on our various platforms. These continue to grow steadily. Social media is the main focus for marketing.

The museum was selected to be part of an art project in 2021. We were given training in how to commission a work of art and then a grant to work with an artist. The final installation will be on site during 2022.

Looking forward. The land sale is still in progress although there have been continual delays. It is hoped that the option will be signed by the summer of 2022. The aim now is to link the land sale with the initial restoration of the two sheds. The amount raised by the sale should be sufficient to cover the costs of this work. Once this phase has been completed we will assess going back to the National Lottery Heritage Fund once again for a grant to finish the project.

The Museum Forward Plan (equivalent to a business plan) continued to be delayed in 2021. However, the Audience Development Plan - a necessary first step - has now been agreed and is in draft. We will be reviewing this later in 2022.

BURSLEDON BRICKWORKS MUSEUM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

We are in the process of starting a new project that will help us re-focus the interpretation throughout the museum to include the telling of a broader story. Initially the museum told the history of the old factory. We now wish to include more of the collection and tell the history of brickmaking in this country. The project will be reliant on a large grant. The application will be made in 2022.

Year 2022 is also our 125th year since founding and we are planning celebrations throughout the year.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees of the Bursledon Brickworks Museum Trust are aware of the published Guidance of the Charity Commission on Public Benefit and take that into account in encouraging the public to engage with this significant heritage asset. Visitors experience the history of the site and the history of brick making generally. Activities are included for all ages to help with engagement. School visits are encouraged as are specialist interest groups such as the University of the Third Age (U3A) and local history societies.

In particular the Brickworks Museum has continued to be successful in offering opportunities to people of all ages who have a disability or disadvantage to become involved in learning and creative activity. During 2020 the museum had five volunteers with varying disabilities. Most of them are younger than the average age for volunteering, two have suffered brain injuries, one has a physical disability and the others have learning difficulties. They work in teams alongside the regular volunteers.

In commenting on proposals of change to historic buildings the Trust considers that public access should be afforded, where possible, to experience and learn of heritage significance.

FINANCIAL REVIEW

Financial position

The financial result of the Trust for the year ended 31 December 2021 was a Net Income of £63,489 (2020: £32,874). The £30,615 improvement in the result has primarily arisen from £32,639 additional income from Covid-19 recovery grants, £25,000 business interruption insurance claim receipt, and approximately £30,000 from higher admissions and related income from the greater re-opening of the Museum, and these extra income sources were partly offset by £34,000 more spend on consultants fees, £10,000 on new programme activity costs, and £13,000 on higher overheads being mainly Covid-19 related including £6,000 on repairs.

The Net Assets position at 31 December 2021 was £150,240 (2020: £86,751), which fully relates to Unrestricted Funds and none to Restricted Funds at both year ends.

Looking ahead post-pandemic to the year 2022 and beyond the key emphasis of the Board is to aim to generate moderate annual profit surpluses. These can then be reinvested in improvements to the infrastructure of the site to ensure the long term viability of the buildings and the Museum sustainability and to enhance the overall visitor experience. The significant New Foundations Project to fully restore two derelict drying sheds utilising forecast grant monies and other major donations is a key element of this plan as it would ultimately generate a regular income from office lettings and exhibition space well into the future. In the short to medium term new commercial income sources and fundraising campaigns are being considered and planned to complement the regular sources of income.

Reserves policy

The policy was updated in the previous year 2020, and reserves are now held for:

- Restricted Funds, grants to the Brickworks Museum from funding bodies for museum project expenditure
- A contingency of one years regular annual budgeted income of the Trust
- Match funding for future projects of the Trust

Going concern

The Trustees at each Board meeting are briefed in detail on the progress of the transactions, the current balances, the levels of reserves, and any future liabilities. On that basis, the Treasurer alerts the Trustees to anything that might indicate that the charity is not likely to become a going concern. The Trust's adoption and implementation of its Business Plan gives increased confidence that Bursledon Brickworks Museum Trust is likely to remain solvent and there are limited uncertainties of this charity's ability to continue.

BURSLEDON BRICKWORKS MUSEUM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Company is limited by guarantee (company number 09649512) as defined by the Companies Act 2006 and governed by a memorandum and articles of association and does not have any share capital. It is registered by the Charity Commission as charity number 1170043.

Overall responsibility is in the hands of the trustees.

Recruitment and appointment of new trustees

During the year there were three trustee resignations and two new appointments of trustee. The policy of trustee recruitment was followed, namely a formal process of identifying skill gaps and advertising the vacancies. This policy will continue to be applied for future recruitment as and when the situation arises.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09649512 (England and Wales)

Registered Charity number

1170043

Registered office

Bursledon Brickworks Museum
Coal Park Lane
Swanwick
Southampton
Hampshire
SO31 7GW

Trustees

Mrs E D Bell Retired
Mrs J M Bevis Retired
D M Hubbard Retired
Mrs M P Johnston Retired
P R West Retired Accountant
A Fry Retired (resigned 10.3.21)
G A Moore Retired (resigned 29.6.21)
T D I J Bristow Director
A G Upton Retired
Dr G W Roberts Curator
J D Gray Retired
Dr P Worby Therapist (resigned 29.6.21)
N D Atkinson MNM Retired (appointed 29.6.21)
A M Elford Retired (appointed 29.6.21)
K M Aldis CEO (appointed 25.1.22)

Independent Examiner

Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

BURSLEDON BRICKWORKS MUSEUM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Bursledon Brickworks Museum Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

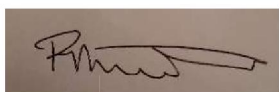
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

26/09/2022

Approved by order of the board of trustees on and signed on its behalf by:



.....
P R West - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BURSLEDON BRICKWORKS MUSEUM TRUST**

Independent examiner's report to the trustees of Bursledon Brickworks Museum Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

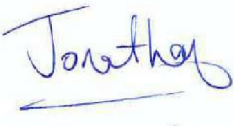
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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.



Jonathan Poulter
FCA CTA
Rothmans LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

Date: 27 September 2022

BURSLEDON BRICKWORKS MUSEUM TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,488	83,871	110,359	80,637
Charitable activities					
Museum		27,671	-	27,671	5,737
Other trading activities	2	8,521	-	8,521	2,434
Investment income	3	329	-	329	166
Other income		42,035	-	42,035	12,481
Total		105,044	83,871	188,915	101,455
EXPENDITURE ON					
Raising funds		563	-	563	657
Charitable activities					
Museum		19,627	105,236	124,863	67,924
Total		20,190	105,236	125,426	68,581
NET INCOME/(EXPENDITURE)		84,854	(21,365)	63,489	32,874
Transfers between funds	14	(21,364)	21,364	-	-
Net movement in funds		63,490	(1)	63,489	32,874
RECONCILIATION OF FUNDS					
Total funds brought forward		86,751	-	86,751	53,877
TOTAL FUNDS CARRIED FORWARD		150,241	(1)	150,240	86,751

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BURSLEDON BRICKWORKS MUSEUM TRUST

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	1,478	11,810	13,288	1,474
Investments	9	1	-	1	1
		<u>1,479</u>	<u>11,810</u>	<u>13,289</u>	<u>1,475</u>
CURRENT ASSETS					
Stocks	10	100	-	100	100
Debtors	11	28,636	9,470	38,106	33,828
Cash at bank and in hand		126,104	23,786	149,890	147,579
		<u>154,840</u>	<u>33,256</u>	<u>188,096</u>	<u>181,507</u>
CREDITORS					
Amounts falling due within one year	12	(6,079)	(31,066)	(37,145)	(82,231)
		<u>148,761</u>	<u>2,190</u>	<u>150,951</u>	<u>99,276</u>
NET CURRENT ASSETS					
		<u>148,761</u>	<u>2,190</u>	<u>150,951</u>	<u>99,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		150,240	14,000	164,240	100,751
CREDITORS					
Amounts falling due after more than one year	13	-	(14,000)	(14,000)	(14,000)
		<u>150,240</u>	<u>-</u>	<u>150,240</u>	<u>86,751</u>
NET ASSETS					
		<u>150,240</u>	<u>-</u>	<u>150,240</u>	<u>86,751</u>
FUNDS	14				
Unrestricted funds				150,240	86,751
TOTAL FUNDS				<u>150,240</u>	<u>86,751</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BURSLEDON BRICKWORKS MUSEUM TRUST

BALANCE SHEET - continued
31 DECEMBER 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
.....26/09/2022..... and were signed on its behalf by:



.....
P R West - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Investments

Fixed asset investments are recognised at cost less impairment.

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	1,501	248
Cafe takings	7,020	2,186
	<u>8,521</u>	<u>2,434</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	329	166
	<u>329</u>	<u>166</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	1,537	409
	<u>1,537</u>	<u>409</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

In the year to 31 December 2021, the following trustees claimed expense reimbursements:

P West £nil (2020: £922)

D Hubbard £1,016 (2020: £765)

G Moore £695 (2020: £833)

A Elford £54 (2020 £nil)

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,668	46,969	80,637
Charitable activities			
Museum	5,737	-	5,737
Other trading activities	2,434	-	2,434
Investment income	166	-	166
Other income	12,481	-	12,481
Total	54,486	46,969	101,455
 EXPENDITURE ON			
Raising funds	657	-	657
Charitable activities			
Museum	20,955	46,969	67,924
Total	21,612	46,969	68,581
 NET INCOME	32,874	-	32,874
 RECONCILIATION OF FUNDS			
Total funds brought forward	53,877	-	53,877
TOTAL FUNDS CARRIED FORWARD	86,751	-	86,751

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2021	-	1,570	599	2,169
Additions	7,656	5,695	-	13,351
	<u>7,656</u>	<u>7,265</u>	<u>599</u>	<u>15,520</u>
At 31 December 2021				
DEPRECIATION				
At 1 January 2021	-	679	16	695
Charge for year	638	702	197	1,537
	<u>638</u>	<u>1,381</u>	<u>213</u>	<u>2,232</u>
At 31 December 2021				
NET BOOK VALUE				
At 31 December 2021	<u>7,018</u>	<u>5,884</u>	<u>386</u>	<u>13,288</u>
At 31 December 2020	<u>-</u>	<u>891</u>	<u>583</u>	<u>1,474</u>

9. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
COST LESS IMPAIRMENT	
At 1 January 2021 and 31 December 2021	<u>1</u>
NET BOOK VALUE	
At 31 December 2021	<u>1</u>
At 31 December 2020	<u>1</u>

There were no investment assets outside the UK.

10. STOCKS

	2021 £	2020 £
Stocks	<u>100</u>	<u>100</u>

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,264	-
Other debtors	8,909	6,911
Gift aid	1,683	2,917
Bursledon Brickworks Trading Limited	26,250	24,000
	<u>38,106</u>	<u>33,828</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,115	8,935
Accruals and deferred income	36,030	73,296
	<u>37,145</u>	<u>82,231</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hampshire Buildings Preservation Trust	10,000	10,000
Other creditors	4,000	4,000
	<u>14,000</u>	<u>14,000</u>

14. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General Fund	86,751	84,853	(21,364)	150,240
Restricted funds				
Groundworks - Tesco Bags	-	129	(129)	-
Defibrillator	-	(69)	69	-
WW1 Project - National Heritage	-	31	(31)	-
Brighton and Hove Council - Arts Award	-	133	(133)	-
Arts Council England - Cultural Recovery Fund 1	-	(9,062)	9,062	-
Arts Council England - Cultural Recovery Fund 2	-	(12,526)	12,526	-
	<u>-</u>	<u>(21,364)</u>	<u>21,364</u>	<u>-</u>
TOTAL FUNDS	<u>86,751</u>	<u>63,489</u>	<u>-</u>	<u>150,240</u>

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	86,336	(1,483)	84,853
Fareham Borough Council - Retail & Hospitality Leisure Emergency Fund	18,708	(18,708)	-
	<u>105,044</u>	<u>(20,191)</u>	<u>84,853</u>
Restricted funds			
Groundworks - Tesco Bags	129	-	129
Defibrillator	230	(299)	(69)
WW1 Project - National Heritage	7,837	(7,806)	31
Groundworks UK Trains	2,473	(2,473)	-
Brighton and Hove Council - Arts Award	133	-	133
Pycroft Works	364	(364)	-
Arts Council England - Cultural Recovery Fund 1	45,324	(54,386)	(9,062)
Arts & Heritage	2,044	(2,044)	-
Collections and care	437	(437)	-
Arts Council England - Cultural Recovery Fund 2	24,900	(37,426)	(12,526)
	<u>83,871</u>	<u>(105,235)</u>	<u>(21,364)</u>
TOTAL FUNDS	<u>188,915</u>	<u>(125,426)</u>	<u>63,489</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General Fund	53,877	29,396	3,478	86,751
Fareham Borough Council - Retail & Hospitality Leisure Emergency Fund	-	3,478	(3,478)	-
	<u>53,877</u>	<u>32,874</u>	<u>-</u>	<u>86,751</u>
TOTAL FUNDS	<u>53,877</u>	<u>32,874</u>	<u>-</u>	<u>86,751</u>

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	29,486	(90)	29,396
Fareham Borough Council - Retail & Hospitality Leisure Emergency Fund	10,000	(6,522)	3,478
Arts Council England - Emergency Fund	15,000	(15,000)	-
	<u>54,486</u>	<u>(21,612)</u>	<u>32,874</u>
Restricted funds			
Groundworks - Tesco Bags	1,279	(1,279)	-
Brighton & Hove Council - Arts Award	1,080	(1,080)	-
Museum MOT Reinterpretation	1,003	(1,003)	-
WW1 Project - National Heritage	449	(449)	-
HCC Cottages upgrade	623	(623)	-
Groundworks UK Trains	6,853	(6,853)	-
NHLF - Heritage Emergency	27,701	(27,701)	-
AIM shop and reception upgrade	3,186	(3,186)	-
Pycroft Works	1,203	(1,203)	-
Arts Council England - Cultural Recovery Fund 1	3,592	(3,592)	-
	<u>46,969</u>	<u>(46,969)</u>	<u>-</u>
TOTAL FUNDS	<u>101,455</u>	<u>(68,581)</u>	<u>32,874</u>

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General Fund	53,877	114,249	(17,886)	150,240
Fareham Borough Council - Retail & Hospitality Leisure Emergency Fund	-	3,478	(3,478)	-
	<u>53,877</u>	<u>117,727</u>	<u>(21,364)</u>	<u>150,240</u>
Restricted funds				
Groundworks - Tesco Bags	-	129	(129)	-
Defibrillator	-	(69)	69	-
WW1 Project - National Heritage	-	31	(31)	-
Brighton and Hove Council - Arts Award	-	133	(133)	-
Arts Council England - Cultural Recovery Fund 1	-	(9,062)	9,062	-
Arts Council England - Cultural Recovery Fund 2	-	(12,526)	12,526	-
	<u>-</u>	<u>(21,364)</u>	<u>21,364</u>	<u>-</u>
TOTAL FUNDS	<u>53,877</u>	<u>96,363</u>	<u>-</u>	<u>150,240</u>

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	115,822	(1,573)	114,249
Fareham Borough Council - Retail & Hospitality Leisure Emergency Fund	28,708	(25,230)	3,478
Arts Council England - Emergency Fund	15,000	(15,000)	-
	<u>159,530</u>	<u>(41,803)</u>	<u>117,727</u>
Restricted funds			
Groundworks - Tesco Bags	1,408	(1,279)	129
Defibrillator	230	(299)	(69)
Brighton & Hove Council - Arts Award	1,080	(1,080)	-
Museum MOT Reinterpretation	1,003	(1,003)	-
WW1 Project - National Heritage	8,286	(8,255)	31
HCC Cottages upgrade	623	(623)	-
Groundworks UK Trains	9,326	(9,326)	-
NHLF - Heritage Emergency	27,701	(27,701)	-
Brighton and Hove Council - Arts Award	133	-	133
AIM shop and reception upgrade	3,186	(3,186)	-
Pycroft Works	1,567	(1,567)	-
Arts Council England - Cultural Recovery Fund 1	48,916	(57,978)	(9,062)
Arts & Heritage	2,044	(2,044)	-
Collections and care	437	(437)	-
Arts Council England - Cultural Recovery Fund 2	24,900	(37,426)	(12,526)
	<u>130,840</u>	<u>(152,204)</u>	<u>(21,364)</u>
TOTAL FUNDS	<u>290,370</u>	<u>(194,007)</u>	<u>96,363</u>

Transfers between funds

During the year small transfers were made between three Restricted funds and the General Fund. These represented small underspends of those three respective Restricted funds for which in each case no separate accountability is required. Therefore it was decided that they merely form part of general funds and are indistinguishable from the General Fund and hence transfers to the General Fund was appropriate.

BURSLEDON BRICKWORKS MUSEUM TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. RELATED PARTY DISCLOSURES

A £10,000 loan was made from Hampshire Buildings Preservation Trust Limited (The) a registered charity (269378) to Bursledon Brickworks Museum Trust in 2018. This balance was outstanding as at 31 December 2021.

During the year a loan (net) of £2,250 (2020: £501) was made to a wholly owned subsidiary of Bursledon Brickworks Museum Trust, the trading company Bursledon Brickworks Trading Limited a company limited by shares (11576859). The balance outstanding as at 31 December 2021 was £26,250 (2020: £24,000).

During the 2019 year Mrs M P Johnston, a trustee of Bursledon Brickworks Museum Trust, made a loan to the charity of £2,000. This balance was outstanding as at 31 December 2021.

In the year to 31 December 2021, and in the year to 31 December 2020, no donations were received from trustees.

16. CALLED UP SHARE CAPITAL

The company has no share capital as it is limited by guarantee, each member promising to contribute the sum of £1 upon winding up.

BURSLEDON BRICKWORKS MUSEUM TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,363	7,103
Gift aid	653	376
Grants	102,579	71,967
Subscriptions	1,764	1,191
	<hr/> 110,359	<hr/> 80,637
Other trading activities		
Shop income	1,501	248
Cafe takings	7,020	2,186
	<hr/> 8,521	<hr/> 2,434
Investment income		
Interest receivable	329	166
Charitable activities		
Other Income	5,973	1,234
Admissions & open day	21,698	3,156
Group visits	-	1,347
	<hr/> 27,671	<hr/> 5,737
Other income		
Exhibitions & talks	315	40
Table, room & site hire	15,216	11,540
Scrap metal sales	1,504	901
Insurance claims	25,000	-
	<hr/> 42,035	<hr/> 12,481
Total incoming resources	188,915	101,455
EXPENDITURE		
Other trading activities		
Catering / cafe purchases	-	524
Shop purchases	563	133
	<hr/> 563	<hr/> 657
Charitable activities		
Event expenses	1,995	922
Groundworks - Tesco Bags	-	1,279
Carried forward	1,995	2,201

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BURSLEDON BRICKWORKS MUSEUM TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	1,995	2,201
Brighton & Hove Council - arts award	-	1,080
Defibrillator fund	299	-
Museum MOT Reinterpretation	-	1,003
WW1 Project - national heritage	7,806	449
HCC - cottages upgrade	-	623
AIM - Shop and Reception upgrade	-	3,186
Pycroft Works	364	1,203
Groundworks - Trains	2,265	6,853
Arts Heritage	2,044	-
Collections Care - SEMDP	437	-
	<hr/> 15,210	<hr/> 16,598
Support costs		
Management		
Consultants fees	56,451	22,193
Rates and water	756	988
Insurance	5,855	5,757
Light and heat	4,945	3,781
Telephone	1,120	1,368
Postage and stationery	1,184	1,163
Advertising	8,715	1,139
Sundries	-	219
Health & safety costs	1,869	723
Repairs and renewals	13,026	6,981
Education costs	-	66
Computer costs	1,726	203
Subscriptions	1,385	287
Volunteer expenses	328	125
Cleaning	1,141	1,415
Security	188	392
Productions	3,172	-
Training	556	-
Display materials	579	-
Freehold property	638	-
Depn - Fixtures & Fittings	702	392
Depn - Computer Equipment	198	16
	<hr/> 104,534	<hr/> 47,208
Other		
Credit card charges	606	794
Governance costs		
Accountancy fees	4,513	3,000
Under / (over) provision	-	324
	<hr/> 4,513	<hr/> 3,324

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BURSLEDON BRICKWORKS MUSEUM TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Total resources expended	125,426	68,581
Net income	63,489	32,874

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