

**WHITBY LITERARY &
PHILOSOPHICAL SOCIETY**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2020

Charity registration number 1171266

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

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WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

The members of the Board of Trustees present their report along with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Society's objects are to educate the public in the interests of Science, the Humanities and Literature by the provision of a Museum, a Library and Archives and by such charitable means as may be practicable.

In pursuit of that overall objective, the Society continues to maintain and develop the Museum, which continues to attract visitors from all parts of the UK and overseas, including a number of educational visits from school parties. It is staffed by a team of volunteers, including the sectional curators, supported by paid part-time staff comprising a documentation officer, an operations manager and three museum assistants.

The Library and Archives, amassed over the Society's life, amount to over 7,500 volumes covering a wide range of topics of local interest and at least as many archives. The Museum also has some 15,000 photographs, pictures and prints, and roughly 600 maps. Stewardship of the photographs, pictures and maps is shared with the Library and Archive. The Museum, Library and Archive has approximately 90,000 artefacts in total.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

At the AGM on 8th March 2020, it was proposed and agreed by the membership, that Mrs Susan Morton, Mr Colin Pyrah OBE and Dr David Rodwell be elected as trustees of the Society. It is with sadness we report the death of Mr Michael Turver, Maps Curator.

Due to the COVID-19 pandemic, the Museum closed in March 2020 and re-opened in August on reduced hours and limited capacity. As a result our admission figures were greatly reduced, as was our income. Grants received from the TWVR Fund; government funding via Scarborough Borough Council and Museum Development Yorkshire, helped us mitigate some of our losses and fund the COVID-19 adjustments required for re-opening and operating the Museum in accordance with our risk assessments. Three of our staff were placed on the Government's Furlough Scheme for various periods. Our losses due to Covid-19 for this financial year have been mitigated by grants received and government support via the Furlough Scheme. However, the cash flow forecast for the next financial year ending 2021, is predicting substantial operating losses. To address this, work is underway to review all aspects of the Charity's operation and we expect to take what action we reasonably can to mitigate predicted losses.

During the closure our social media presence on Facebook, Twitter and Instagram was increased with regular postings to raise the Museum's profile. Visitors to our website and other social media outlets continue to rise.

A Museum Supporters Scheme was established at the end of 2017 and so far, has attracted twenty-three Museum Patrons. Further Patrons are being sought and an increase in membership actively promoted.

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

TRUSTEES' REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2020

Training

The trustees remain aware of the importance of training and take advantage of opportunities as they occur. Several training courses have been attended by staff and volunteers covering a number of topics such as: Interpretive Writing; Family Friendly Interactions; Digital Leadership; Inclusive Practice and numerous COVID-19 briefings. The majority have occurred on-line through Zoom or equivalent platforms.

FINANCIAL REVIEW

Reserves Policy

The Society has funds from historic donations and legacies which are invested to maintain sufficient reserves to enable the Society to be sustainable. Additional funds will be held in a quick access account to meet immediate needs.

The free reserves at 30 September 2020 were £516,505 (2019: £474,745).

PLANS FOR FUTURE PERIODS

A Forward Plan is currently under review and Museum Development Yorkshire is helping us with this exercise. This was interrupted by the pandemic but will continue in due course.

Continuing conservation work is planned in the coming year to preserve the collections for future generations. Private funding is enabling us to upgrade specific facilities and functions to improve certain aspects of the Museum and its operation.

Staff regularly attend regional meetings with other museums, currently on-line. Training opportunities will continue to be sought in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Society is governed by its Constitution, approved by the Members on 12 March 2017.

Summary of Powers

The Society's Constitution provides for the appointment of a Committee, whose powers include:

- Power to raise funds
- Power to acquire and dispose of the property of the Society
- Power, subject to any consent required by law, to borrow money
- Power to appoint advisory committees

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

TRUSTEES' REPORT FOR THE YEAR ENDING 30 SEPTEMBER 2020

Nominees

As a CIO, the Society is now a legal entity that can hold its own investments and property. The Committee may also permit any investment held by or in trust for the Society to be held in the name of a clearing bank, trust, corporation or any stockbroking company which is a member of the International Stock Exchange as a nominee of the Committee. The investments are managed by a nominee company.

Trustees

The number of trustees shall not be less than six and not more than fourteen.

Charity name	Whitby Literary and Philosophical Society
Charity number	1171266
Business address	The Museum Pannett Park Whitby North Yorkshire YO21 1RE

TRUSTEES

The trustees (Management Committee) during the year were:

Officers

Sarah Booth	Chair & Treasurer
Wendy Price	Secretary
Ruth Smith	Membership Secretary
Steve Barnard	Librarian
Marion Berry	Archivist
Sue Morton	Trustee
Colin Pyrah OBE	Trustee
Alison Roberts	Trustee
David Rodwell	Trustee – Co-opted February 2020
Mike Shaw	Trustee

Trustees resigning during the period

Julia Buck	November 2019
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Patrons of the Whitby Literary and Philosophical Society

The Marquis of Normanby
The Marchioness of Normanby

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY
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ADVISERS

Museum mentor	Victoria Harrison, Wildfire Heritage Consultancy
Bankers	HSBC Bank plc 4 Baxtergate Whitby North Yorkshire YO21 1BD
Financial advisors	Anderson Brown, (Whitby) Ltd Victoria House 7 Victoria Square Whitby North Yorkshire YO21 1EA
Investment managers	Brewin Dolphin 12 Smithfield Street London EC1A 9BD
Independent examiner	J L Campbell FCCA, BSc (Hons), MAAT JWPCreers LLP Chartered Accountants Genesis 5 Church Lane York YO10 5DQ

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY
TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

Trustees' responsibilities in relation to the financial statements

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

The law applicable to charities in England & Wales 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 income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

STAFF

The committee wishes to place on record its thanks and appreciation to all staff, curators and volunteers on whose hard work the museum depends.

Approved by the trustees on 9 December 2020 and signed on their behalf by:

Sarah Booth
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITBY LITERARY AND PHILOSOPHICAL SOCIETY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020, which comprise the statement of financial activities, balance sheet and relevant notes.

Responsibilities and basis of report

As the charity's trustee 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 charity's accounts carried out under section 145 of the 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

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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 accounts to be reached.

J L Campbell FCCA, BSc (Hons), MAAT
JWPCreers LLP Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

10 December 2020

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME					
Donations and legacies	2	67,604	138,538	206,142	138,699
Charitable activities	3	70,937	-	70,937	37,533
Other trading income	4	10,424	-	10,424	13,594
Investment income		5,292	-	5,292	7,390
Other income		388	-	388	1,713
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		154,645	138,538	293,183	198,929
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE					
Raising funds					
Cost of goods sold		2,298	-	2,298	5,441
Investment fees		3,456	-	3,456	3,482
Charitable activities	5	160,542	11,312	171,854	162,048
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		166,296	11,312	177,608	170,971
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) before other recognised gains and losses		(11,651)	127,226	115,575	27,958
Gains on investment assets	10	172	-	172	11,931
		<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure) before transfers		(11,479)	127,226	115,747	39,889
Transfers between funds	13	(274)	274	-	-
Net movement in funds		(11,753)	127,500	115,747	39,889
Reconciliation of funds:					
Funds brought forward at 1 October 2019		982,968	-	982,968	943,079
		<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward at 30 September 2020		971,215	127,500	1,098,715	982,968
		<hr/>	<hr/>	<hr/>	<hr/>

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

BALANCE SHEET AT 30 SEPTEMBER 2020

	Notes	30 September 2020	30 September 2019
		£	£
FIXED ASSETS			
Tangible fixed assets	9	451,581	507,111
Investments	10	269,005	267,254
		<hr/>	<hr/>
		720,586	774,365
CURRENT ASSETS			
Stocks		3,792	3,623
Debtors	11	53,034	6,506
Cash at bank and in hand		326,704	211,013
		<hr/>	<hr/>
		383,530	221,142
CREDITORS: amounts falling due within one year	12	(5,401)	(12,539)
		<hr/>	<hr/>
NET CURRENT ASSETS		378,129	208,603
		<hr/>	<hr/>
NET ASSETS		1,098,715	982,968
		<hr/>	<hr/>
THE FUNDS OF THE CHARITY			
Unrestricted funds	13	971,215	982,968
Restricted funds		127,500	-
		<hr/>	<hr/>
TOTAL CHARITY FUNDS		1,098,715	982,968
		<hr/>	<hr/>

The financial statements were approved by the trustees on 9 December 2020 and signed on their behalf by:

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Sarah Booth
Chair

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies are consistently applied to all years presented unless otherwise stated.

Fund accounting

The charity maintains a general unrestricted fund which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

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

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacies are received by way of grants, donations and gifts and are included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Income from investments is included in the year in which it is receivable.

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES (continued)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Raising funds comprise the costs associated with attracting donations and legacies. The costs of trading for fundraising purposes includes the charity's shop.

Charitable expenditure comprises those costs incurred by the charity on the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Fixed Assets

Expenditure on fixed assets costing more than £1,000 is capitalised. Assets are depreciated over their estimated useful lives on a straight line basis as follows:-

Leasehold improvements	25 years
Fixtures	20 years
Furniture and equipment	8 years
Computer equipment	4 years

Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and any gains or losses taken to the statement of financial activities.

Stock

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

Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged in the statement of financial activities on a straight line basis over the period of the lease.

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. DONATIONS AND LEGACIES

	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019	Total fund 2019
	£	£	£	£	£	£
Legacies	-	-	-	102,509	-	102,509
Patrons donations	25,050	-	25,050	-	-	-
Development donations	-	100,000	100,000	-	-	-
Other donations	5,234	-	5,234	8,458	2,820	11,278
Members subscriptions	9,668	-	9,668	18,761	-	18,761
Grant income	27,000	1,340	28,340	-	-	-
HMRC grant	-	9,698	9,698	-	-	-
Gift aid	652	27,500	28,152	6,151	-	6,151
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	67,604	138,538	206,142	135,879	2,820	138,699
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3. CHARITABLE ACTIVITIES

	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020	Unrestricted & total funds 2019
	£	£	£	£
Income from admissions	11,855	-	11,855	25,129
Thomas William Varley Roe Deceased	58,935	-	58,935	12,376
Library sales	147	-	147	28
	<hr/>	<hr/>	<hr/>	<hr/>
	70,937	-	70,937	37,533
	<hr/>	<hr/>	<hr/>	<hr/>

The amount credited to admissions was as follows:

Museum admission charges	27,579	-	27,579	66,210
Less amount paid to Whitby Town Council (15,724)		-	(15,724)	(41,081)
	<hr/>	<hr/>	<hr/>	<hr/>
	11,855	-	11,855	25,129
	<hr/>	<hr/>	<hr/>	<hr/>

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. OTHER TRADING INCOME

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Unrestricted & total funds 2019 £
Museum shop	4,709	-	4,709	11,544
Café fee	4,915	-	4,915	937
Room hire	800	-	800	1,113
	<hr/>	<hr/>	<hr/>	<hr/>
	10,424	-	10,424	13,594
	<hr/>	<hr/>	<hr/>	<hr/>

5. CHARITABLE ACTIVITIES EXPENDITURE

	Direct Costs £	Staff Costs £	Support Costs £	2020 Total £	2019 Total £
Unrestricted	15,070	51,830	93,642	160,542	159,228
Restricted *	1,149	9,698	465	11,312	2,820
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	16,219	61,528	94,107	171,854	162,048
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

* 2019 restricted expenditure is all direct costs.

6. SUPPORT COSTS

	2020 Total £	2019 Total £
Printing, postage and stationery	2,214	3,770
Subscriptions and journals	433	1,003
Legal and professional fees	1,958	1,374
Accountancy fees	1,200	1,860
Sundry	2,353	4,794
Insurance	3,801	3,385
Computer expenses	5,440	3,596
Communication with members	1,746	87
Lecture costs	81	76
Advertising and publicity	2,142	5,402
TWV Roe expenditure	16,686	14,014
Bank charges	523	861
Depreciation	55,530	55,530
	<hr/>	<hr/>
	94,107	95,752
	<hr/>	<hr/>

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

7. STAFF COSTS

	2020 £	2019 £
Gross wages	61,361	52,791

	2020	2019
Average number of employees during the period	5	5

8. TRUSTEES REMUNERATION AND EXPENSES

No remuneration directly or indirectly has been paid or is payable, for the period to any trustee or to any person or persons known to be connected with any of them.

9. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures £	Furniture and equipment £	Computer equipment £	Total £
Cost or valuation					
At 1 October 2019	1,162,278	127,233	31,900	19,303	1,340,714
Additions	-	-	-	-	-
At 30 September 2020	1,162,278	127,233	31,900	19,303	1,340,714
Depreciation					
At 1 October 2019	743,859	48,938	21,503	19,303	833,603
Charge for the period	46,491	6,362	2,677	-	55,530
At 30 September 2020	790,350	55,300	24,180	19,303	889,133
Net book value at 30 September 2020	371,928	71,933	7,720	-	451,581
Net book value at 30 September 2019	418,419	78,295	10,397	-	507,111

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

10. **FIXED ASSET INVESTMENTS**

	30 September 2020 £	30 September 2019 £
UK investments		
Market value at 1 October 2019	267,254	256,971
Additions	35,450	76,383
Disposal proceeds	(45,915)	(75,261)
Net (losses) on disposals	(2,003)	(1,574)
Unrealised gains	2,175	13,505
Movement in income account	12,323	(1,064)
Movement in capital account	(279)	(1,706)
	<hr/>	<hr/>
Market value at 30 September 2020	269,005	267,254
	<hr/>	<hr/>
Historical cost at 30 September 2020	222,071	219,383
	<hr/>	<hr/>

11. **DEBTORS**

	30 September 2020 £	30 September 2019 £
Trade debtors	356	473
Other debtors	29,762	295
Prepayments and accrued income	22,916	5,738
	<hr/>	<hr/>
	53,034	6,506
	<hr/>	<hr/>

Included in the prepayments is £16,678 (2019: nil) of fixed assets purchased for the Tindale exhibition. The income for these purchases was received in the year through Thomas William Varley Roe Deceased fund.

12. **CREDITORS: amounts falling due within one year**

	30 September 2020 £	30 September 2019 £
Other creditors	931	4,820
Accruals	4,470	7,719
	<hr/>	<hr/>
	5,401	12,539
	<hr/>	<hr/>

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. FUNDS

	Fund balance 1 October 2019 £	Income £	Expenditure £	Gains and losses £	Transfer between funds £	Fund balance 30 September 2020 £
Unrestricted funds	982,968	154,645	166,296	172	(274)	971,215
	982,968	154,645	166,296	172	(274)	971,215
Restricted funds						
Coronavirus Job Retention Scheme	-	9,698	9,698	-	-	-
Development fund	-	127,500	-	-	-	127,500
Yorkshire Museum Trust	-	1,340	1,614	-	274	-
	-	138,538	11,312	-	274	127,500
	-	293,183	177,608	172	-	1,098,715
	Fund balance 1 October 2018 £	Income £	Expenditure £	Gains and losses £	Transfer between funds £	Fund balance 30 September 2019 £
Unrestricted funds	943,079	196,109	168,151	11,931	-	982,968
	943,079	196,109	168,151	11,931	-	982,968
Restricted funds						
Place of science	-	2,820	2,820	-	-	-
	-	2,820	2,820	-	-	-
	943,079	196,109	168,151	11,931	-	982,968

WHITBY LITERARY AND PHILOSOPHICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. FUNDS (continued)

Places of science (2019 only): This fund was provided by the Royal Society for a science focused exhibition, Whitby & the Cosmos: the search for dark Matter. The exhibit includes ZEPLIN III which contains a xenon chamber to detect WIMPS (Weakly Interacting Massive Particles).

Coronavirus job retention scheme: This fund represents the HMRC grants claimed through the furlough scheme.

Development fund: This fund represents restricted monies donated for specific development projects at the museum approved by the donor.

Yorkshire Museum Trust: This fund represents monies received from Yorkshire Museum Trust to purchase protective screening.

14. COMMITMENTS

At 30 September 2020 the charity had the following total commitments under non-cancellable operating leases.

	2020 £		2019 £	
	Land and Buildings	Other	Land and Buildings	Other
Amounts payable under 1 year	1	979	1	185
Amounts payable between 2-5 years	4	1,224	4	-
Amounts payable over 5 years	921	-	922	-
	—	—	—	—
	926	2,203	927	185
	==	==	==	==

The building is on a peppercorn rent for 999 years from 5 November 1948. This lease is with Whitby Town Council and is in the process of being transferred from the unincorporated charity to this CIO.