

Chesham Museum is registered with the Charities Commission (Reg No. 1172671)

Trustees:

- Katharine Dallas
- John Hatton (Treasurer)
- Andrew Ketteringham
- Karen Perkins (appointed 23 June 2021)
- Laurence Sharp
- Christopher Spruytenburg
- Peter Squire

Objects:

The objects of the charity are to establish and maintain a museum for the benefit of the people of Chesham and the wider area, and for visitors to the area. Through this to educate and expand knowledge of the area and its history.

Activities and Achievements (Year ended 31st March 2021):

For financial reasons the previous museum was closed, and the contents are in secure storage. Pending re-establishment of a 'physical' museum, our focus has been on furthering the understanding of the artefacts through an online presence, and through occasional exhibitions. We also have a series of 'storyboards' at places through the town illustrating aspects of local history.

During the year various activities have occurred:

- Maintaining and adding to storyboards
- [Annual Quiz night](#)
- [Walks and talks programme](#)
- [Monthly market stall.](#)

Address: During the period the museum is in storage enquiries should be addressed through the website <https://cheshammuseum.org.uk/> or via the Treasurer at the address below.

Accounts:

The Trustees have approved the attached accounts for the year ended 31st March 2021. The AGM is scheduled for **xxx** at Chesham Town Hall where these accounts will be ratified.

Signed on behalf of the Trustees:

(Original Signed)

John Hatton
519 Waterside, Chesham, HP5 1QF
17th September 2020

Chesham Museum
Income & Expenditure Account - year ended 31st March 2021

Income	2020/21		2019/20	
Membership Fees		£1,017.00		£1,575.50
Donations				
General	£1,001.51		£595.11	
Education Group (see note 2 re 2019/20)		£1,001.51	-£59.53	£535.58
Chiltern & SB Lottery Receipts		£738.50		£711.00
Fund Raising Events				
Quiz Night			£1,392.00	
Less expenses			-£443.38	£948.62
Walks (net of expenses)				£444.80
Talks (net of expenses)				£209.09
			£1,602.51	£1,602.51
Retail Sales (Market stall and other sales)				
Sales in year	£1,265.67		£2,019.28	
Stock of items for sale at year end	£800.00		£1,500.00	
	£2,065.67		£3,519.28	
Stocks carried forward	-£1,500.00		-£1,500.00	
Purchases	-£500.27	-£2,000.27	-£1,538.31	-£3,038.31
Profit on items sold		£65.40	£480.97	£480.97
Fees for Images		£60.00		£80.00
Interest Income		£31.43		£143.85
		£2,913.84		£5,129.41
Expenditure				
Administration				
Storage Charges	£1,258.14		£1,258.14	
Insurance	£776.62		£771.62	
Expenses re displays & exhibitions			£107.16	
Dues & Subscriptions	£112.00		£112.00	
Membership & Fund Raising expenses	£229.34		£9.89	
Website Fees	£87.42		£90.73	
Sundries	£6.45		£174.76	
	£2,469.97	-£2,469.97	£2,524.30	-£2,524.30
		£443.87		£2,605.11
Brewery Information display panel outside Trekkers (See note 3)				
Grant re Information Panels (2019/20)				£500.00
Production including artwork (2020/21)		-£720.00		
National Heritage Lottery Grant (2019/20 only)				
Display Case & Information Boards				
Expenditure incurred			£3,894.16	
Original Grant Received			£4,400.00	
Deemed unused proportion of Grant since repaid			-£564.00	-£3,836.00
Net cost charged to Museum Reserves			£58.16	-£58.16
Depreciation		£0.00		£0.00
2020/21 Deficit = Excess of expenditure over Income (2019/20 surplus)		-£276.13		£3,046.95

Balance Sheet

<u>Current Assets</u>	2020/21		2019/20	
Cash in Hand	£50.00		£50.00	
Barclays Bank -				
Community Account	£270.95		£114.80	
Business Premium				
General Reserve	£11,500.00		£11,250.00	
Ringfenced Donations (Note 1)	£19,250.00		£19,250.00	
Education Group (note 2)	£390.26	£31,140.26	£390.25	£30,890.25
COIF Charities Deposit Fund		£14,924.20		£14,906.49
Stock of goods for sale		£800.00		£1,500.00
		<u>£47,185.41</u>		<u>£47,461.54</u>
		£47,185.41		£47,461.54
-				
<u>Fixed Assets</u>		<u>Book Value</u>		<u>Book Value</u>
See schedule		£10,817.58		£10,817.58
Depreciation - previous years		<u>-£10,219.58</u>		<u>-£10,219.58</u>
		£598.00		£598.00
Less further depreciation		£0.00		£0.00
		<u>£598.00</u>		<u>£598.00</u>
		£598.00		£598.00
		<u>£47,783.41</u>		<u>£48,059.54</u>
		£47,783.41		£48,059.54
<u>Current Liabilities</u>				
Sundry Creditors		£0.00		£0.00
		<u>£47,783.41</u>		<u>£48,059.54</u>
		£47,783.41		£48,059.54
<u>Reserves</u>				
Retained Surplus Brought Forward		£48,059.54		£45,012.59
Less Deficit for year 2020/21 (Surplus in 2019/20)		<u>-£276.13</u>		£3,046.95
Retained Surplus Carried Forward		<u>£47,783.41</u>		<u>£48,059.54</u>

Notes

- 1 The balance on the Barclays Premium (Ringfenced Donations) account represents sums received for relocation costs
- 2 The balance on the Barclays Premium (Education Group) account represents a sum for future group use.
- 3 A grant of £500 was received from Chesham Town Council in 2019/20 towards the cost of the panel displayed outside Trekkers