

RICHMONDSHIRE MUSEUM

Report – year ended 31 March 2021

There was a surplus of £7,008 for the year, thanks largely to donations of £28,570, enabling us to pay for the upgrading and improvement of the Wenham Gallery, and grants of £14,677 to finance necessary maintenance of the premises.

We were forced to remain closed for the whole of the year due to the Coronavirus resulting in the loss of all admission charges.

Our bank balances at the year-end were at the healthy level of £47,110, but are expected to fall to about £36,000 by the next April.

We have finally been able to reopen on 19 July this year and look forward to an improvement in our activities, having lost almost 4 months' income. This will result in a deficit for the current year and our reserves fortunately are sufficient to cover us for some time in the future assuming we can remain open for the spring and summer seasons.

Alan Young, Hon. Director of Finance.

2 August 2021

Richmondshire Museum
Balance Sheet 31 March 2018

	£
Investments	
Treasury Stock	<u>16331</u>
Current assets	
Stock	300
Cash at Bank - Community account	19856
Cash in Hand	<u>50</u>
Total current assets	<u>20206</u>
Total net assets	<u>36537</u>
Represented by:-	
General reserve	33537
Collections reserve	3000
Total funds	<u>36537</u>

Examiner
Date 25 April 2018

Richmondshire Museum	
Receipts and Payments Account	
Period 1 November 2017 to 31 March 2018	
Income	
Shop Sales	1707
Less: Purchases	1707
Net Profit from Shop sales	325
Admission	1337
Cash Donations within Museum	58
Grants	745
Donations	14100
Gift Aid	0
Lottery	1264
Fundraising Events	100
Residual	0
Labour	125
Membership Subscriptions	80
Interest	150
Miscellaneous	0
Total income	<u>17357</u>
Less: Expenses	
Wages	1988
Electricity	1010
Insurance	1258
Telephone	186
Oil	374
Alarm	1101
Water	87
Lottery Winn	320
Newspaper, Stationery and Postage	78
Museum Building Improvements	0
Repairs and Maintenance	2088
Cleaning Materials	1630
Party Cost	50
Vehicle Insurance	1182
Programme	120
Total Expenses	<u>14107</u>
Net surplus	<u>3250</u>

Examiner
Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RICHMONDSHIRE MUSEUM

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1173434

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Spier

Date:

17 June 2021

Name:

ALAN SPIER

Relevant professional
qualification(s) or body

ICAE