

Richmondshire Museum AGM 28th July 2023

Chairmans Report

First of all it is with great sadness that Sheila Harrison passed away recently. Sheila was a main stay in the founding of the museum and has supported us ever since.

I must thank all the Friends who have responded to and endorsed our new constitution which we will come to later.

The museum suffered during Covid with two years of no admissions income or money raising events. We have been working hard to get back to normal and find ways to secure the future of the museum. One of our major problems is that although we don't own the building we are responsible for the maintenance so we are hoping to re-address this with the new North Yorkshire Council.

We have spent a considerable amount of time redrafting our constitution to make it more workable and suitable for our future requirements as a small museum charity.

We were very fortunate to receive a legacy of £25,000 earlier this year.

We applied for all the Covid grants that were available but were unsuccessful mainly due to us being exempt rent and rates and also having a part time staff member. Even the District Councils £50,000 energy relief fund for local charities only produced a grant of £69 which put against our estimated annual energy bill of £8,000 was to be fair an insult. We did manage to update our heating and replace all our lighting with low energy units.

However we are very positive about the future and have an excellent forward thinking Management Committee and I would like to thank them for all their time and effort and I am sure this will result in the museum continuing to provide an excellent facility for the local community and beyond. I must also thank all our volunteers who without them the museum couldn't exist. Special thanks also to our gardener for a splendid display.

Curatorial

This is the point where we would normally have the Curatorial Report. You may know that Zoe has been unwell and ended up in hospital on Sunday. She is so disappointed that she can't be with us today. We wish her well and thank her for her great contribution to the running of the museum.

The new exhibition this year is based on some brass rubbings recently donated to the museum. They form the basis for a brass rubbing trail around the museum which has been sponsored by Richmond Rotary Club. We continue to look for new themes and next year we are proposing a 1960's exhibition so get out your mini skirts, flared trousers and Beatle records! A big thank you to Zoe for all her hard work and get well soon.

Richmondshire Museum CIO
Statement of Financial Activities for the year ended 31 March 2024

Details	Unrestricted Funds £	Total Funds Last Year £
<u>INCOMING RESOURCES</u>		
Trading Income	15,658.18	9,916.00
Donations, Grants & Legacies	23,631.81	35,482.00
Fund Raising	3,968.61	1,301.00
Research & Education	1,965.70	100.00
Misc & Interest	709.34	146.00
Total Income	45,933.64	46,945.00
<u>Resources Used</u>		
Payroll & Staffing Costs	14,331.92	11,803.00
Premises Costs	9,853.51	18,656.00
Trading Expenditure	3,319.23	2,392.00
Miscellaneous & Financing Costs	1,684.18	3,347.00
Total Resources Used	29,188.84	36,198.00
Net Movement in Funds	16,744.80	10,747.00
Fund Balance brought forward	50,216.00	39,469.00
Fund Balance carried forward	66,960.80	50,216.00

Richmondshire Museum CIO
Balance Sheet as at 31 March 2024

	2023/4		2022/3	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<u>Investment</u>				
HSBC Deposit account		57,062		41,683
<u>Current assets</u>				
Stock	300		300	
Debtors	0		0	
Cash at Bank - HSBC Current A/c	9,539		8,173	
Cash in Hand	60		60	
		9,899		8,533
<u>Current Liabilities</u>				
Creditors	0			0
<u>Total Capital Employed</u>		66,961		50,216
Represented by: -				
Unrestricted Funds		66,961		50,216

Notes to the Accounts

1. Basis of Accounting: These accounts have been prepared on a Receipts and Payments basis as permitted by the Charities Commission for a CIO of this size. Gift Aid will be claimed in the following year.
2. Tangible Fixed Assets: The CIO has no tangible fixed assets. The value of stock in the shop is estimated.
3. Payment of Trustees: No remuneration/benefits have been paid to Trustees or people connected with them.
4. Endowment and Restricted Funds: The CIO has no endowment or restricted funds.
5. Other Disclosure: The CIO has no loans or creditors nor has given any loans or guarantees.



Section A

Independent Examiner's Report

Report to the trustees

Richmond Museum CIO

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1173434

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2024**.

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:

Date:

20 May 2024

Name:

William E Gedye

Relevant professional
qualification(s) or body

--

DL10 7AU

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).