

Richmondshire Museum Trustee Report 17th June 2025

I believe that we have had a successful year bearing in mind that we were still suffering from lack of income due to Covid. Again the Lorna Dwyer legacy has been a great boost to our recovery.

My main topic is to report on the fantastic support we have had from the Management Committee, Stewards, volunteers, part time staff Zoe and Sylvia and not forgetting the volunteer gardeners. Everybody has been so enthusiastic about keeping the museum going.

Our fund raising events were well supported including coffee mornings and lectures. We had working parties during the closed period maintaining the electrics, fixing gutters and roof. We have refurbished the shop and entrance which has been much praised by our visitors. We also provided two new exhibitions one featuring the Amanda Owen tv programme part of which was filmed in the museum and also the Fellmongers Company which was one of Richmond's ancient Trade Guilds.

The goal this year must be to recruit more volunteers especially to join the Management Committee and actively pursue fund raising events and grants. Our landlords, the new North Yorkshire Council still have proved difficult to communicate with but hopefully this year we will be able to get them to visit the museum and see for themselves what we have achieved.

It has been a difficult year for Zoe but she has now returned to work and is recovering well.

Again thanks to everyone who has helped us (I believe) remain one of the best small museums in the country.

Mike Wood Trustee and Vice Chairman

Richmondshire Museum CIO
Statement of Financial Activities for the year ended 31 March 2025

Details	Unrestricted Funds	Total Funds Last Year
	£	£
<u>INCOMING RESOURCES</u>		
Trading Income	16,646.50	15,658.18
Donations, Grants & Legacies	9,324.91	23,631.81
Fund Raising	2,477.59	3,968.61
Research & Education	1,628.71	1,965.70
Misc & Interest	1,332.33	709.34
Total Income	31,410.04	45,933.64
<u>RESOURCES USED</u>		
Payroll & Staffing Costs	12,316.50	14,331.92
Premises Costs	12,328.47	9,853.51
Trading Expenditure	2,881.99	3,319.23
Miscellaneous & Financing Costs	994.24	1,684.18
Total Resources Used	28,521.20	29,188.84
Net Movement in Funds	2,888.84	16,744.80
Fund Balance brought forward	66,960.80	50,216.00
Fund Balance carried forward	69,849.64	66,960.80

Richmondshire Museum CIO
Balance Sheet as at 31 March 2025

	2024/5	2023/4
	Unrestricted Funds	Unrestricted Funds
	£	£
<u>Investment</u>		
HSBC Deposit account	68,395	57,062
<u>Current assets</u>		
Stock	300	300
Debtors	0	0
Cash at Bank - HSBC Current A/c	1,095	9,539
Cash in Hand	60	60
	1,455	9,899
<u>Current Liabilities</u>		
Creditors	0	0
<u>Total Capital Employed</u>	69,850	66,961
Represented by: -		
Unrestricted Funds	69,850	66,961

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 2025

Charity no
(if any)

1173434

Set out on pages

(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 **31/3/2025**.

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:

26 May 2025

Name:

William E Gedye

Relevant professional
qualification(s) or body

(if any):

Address:

55 Maison Dieu

Richmond

DL10 7AU

Section B

Disclosure

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

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

Date: 28 May 2025

Signed:

Name:

William E Gedye