

Trustee Report, 2021 - 2022.

On the whole, The Friends of Killhope have made a great deal of progress this year and are continuing to move forward with positivity. However, unfortunately Margaret and Alec Manchester have resigned from the committee due to Margaret's ill health, we wish them both well and thank them for their hard work and commitment over the years, in particular Margaret who has been a committee member for many years, as treasurer and then as chair.

On a positive note, we are moving towards transferring our archives from Killhope Museum to Sevenhills, we have almost completed the condition reports on our minerals and other acquisitions. This will free up much needed space at the museum and will allow the archives to be stored safely and securely. We had hoped this would be completed last year but Storm Arwen caused damage at Killhope and prevented access to the museum. In addition The Friends of Killhope have put together a temporary exhibition based on the Beaumont Schools and a selection of children's work from that period. We are grateful to Matthew Hamer for his input in designing the graphics for the information boards. These will be on display at Killhope this season and then loaned out to other venues. Brian Young and Ian Forbes have worked extremely hard to make these things happen. Thank you to them. We are also looking forward to possibly working with Allenheads Trust on a mutually beneficial project. Watch this space.

Newsletters have gone out promptly and have contained many interesting articles. We are always looking for more contributions. Thanks must go to John Sheppard for his sterling work on these.

Unfortunately Linda Brown, our treasurer is also resigning today, we thank her for everything she has done too, especially the extra work she did during the successful campaign to save Groverake head frame.

As we move on, we look forward to transferring archives to Sevenhill and installing the Beaumont School display, supporting Killhope Museum in any way we can and further developing our relationship to enable Killhope to continue to grow.

Friends of Killhope

Income and Expenditure Report for the Year Ending 31st March 2022

	2022	2021
Income		
Bank Interest	1	7
Grants and Donations	96	176
Other Income		
Sale of Books	133	31
Subs received	1289	1169
	<u>1519</u>	<u>1383</u>
Expenditure		
Insurance	96	89
Website	187	570
Bank Charges	40	4
Postage and Delivery	144	215
Printing and Reproduction	176	
Professional Fees	644	210
Projects and Events	20	
Subscriptions	20	20
	<u>1327</u>	<u>1108</u>
Surplus of income over expenditure	<u><u>192</u></u>	<u><u>275</u></u>

Friends of Killhope

Reconciliation/ Statement of Assets as at 31st March 2022

	£
Opening Balance	
Current Account	4191.00
Deposit Account	12814.00
Bond	9.00
Cash	107.00
Assets	69836.00
	<u>86957.00</u>
 VAT due to HMRC	
	<u>86957.00</u>
 Income less Expenditure	192.00
Purchase of Assets	0.00
Closing Balance	<u>87149.00</u>
 Represented by	
Current Account	4497.00
Deposit Account	12816.00
Cash	0.00
Assets	69836.00
	<u>87149.00</u>
 Cheques not cashed	0.00
VAT due to HMRC	0.00
	<u>87149.00</u>
 Assets (Net Cost)	
Spar Boxes	11,700.00
Book Stock	1,400.00
Laptop	1,758.79
Mineral Display	27,000.00
Stairlift	12,000.00
Miscellaneous	327.59
Deposit on Mineral Collection	5,000.00
Cabinets	2,600.00
Hudgill Silver Cake Basket	6,050.00
Silver Snuffer Tray	2,000.00
	<u>69,836.38</u>

Note: All figures are net of VAT

I have examined these accounts and believe them to be a true and fair record,
based on the information provided

Mr G Storey
The Books Accountants Ltd
Westbourne House
Main Street
Haltwhistle
NE49 0AZ

 17 June 2022
G Storey F.C.A.