

Historic Ryde Society

Registered Charity No. 1173957

Accounts for Year Ending 31st December 2021

Income and Expenditure For the Year to 31st December 2021

	Unrestricted		Restricted		Unrestricted Restricted	
Membership Subscriptions	1,000		1,000		220	220
Sales of books & goods HRS	179		179		117	117
Sales of books & goods d mcGILL	378				234	
Less Due McGill Museum:	(94)				(156)	
Museum Entries	284		284		78	78
Less Due McGill Museum:	1,828				1,783	
	(343)				(432)	
Donations, Events & Raffles	1,485		1,485		1,351	1,351
Grants	779		779		845	845
	26,335		26,335		16,210	16,210
TOTAL INCOME	30,062		30,062		18,822	2,612
ACTIVITIES EXPENDITURE						16,210
Stock Sold	15		15		7	7
Rent	7,686		7,686		7,686	7,686
IOW Bid Levy					120	120
Association of Museums Subscription	62		62			
Card takings Commission	24		24			
Alarm	1,383			1,383		
Heat, Light & Water	3,848		3,848		4,167	4,167
Printing, Postage & Stationery	107		107		73	73
Advertising & Marketing					89	89
Telephone & IT	576		576		579	579
Insurance	898		898		894	894
Building Insurance					828	828
Building and Maintenance	858		858		246	246
Miscellaneous security	47		47			
Museum Exhibits	30		30		1,758	1,758
Total Expenditure	15,534		13,293	2,241	16,446	16,446
Surplus (Deficit) from Activities	14,528		16,769	(2,241)	2,376	(13,834)
						16,210

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Balance Sheet at 31st December 2021

Assets			
Fixed Assets:			
Museum Exhibits	109	75	75
Purchased	7,541	7,009	7,009
Fixtures & Fittings at Cost	3,181	3,181	3,181
Equipment	1,000	1,000	1,000
Stock on hand	11,831	11,265	11,265
Current assets			
Cash at Bank	23,608	10,240	
Cash on Hand	1,296	563	
			10,803
Current Liabilities			
McGill Museum	1,025	587	
Friends of Ryde Cemetery	587	587	
Bank Loan	3,701	4,000	
			5,174
Net Current Assets:	19,591	5,629	5,629
Total Assets	31,422	16,894	16,894
Represented by:			
Surplus(Deficit) Brought Forward	16,894	684	16,210
Surplus (Deficit) for year:	14,528	16,769	(2,241)
	31,422	17,453	13,969
		14,518	14,518
		2,376	(13,834)
		16,894	684
			16,210

Joseph O'Driscoll FCMA

21/10/2022



Independent examiner's report to the trustees of Historic Ryde Society

I report to the trustees on my examination of the accounts of Historic Ryde Society (The Charity) for the 12 Months ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

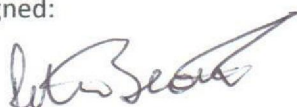
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: Mr Peter Scott

Address:

The Pines

Playstreet Lane

Ryde

Isle of Wight

Date

27/10/2022