

EXETER CITY FOOTBALL CLUB MUSEUM TRUST**RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 30 APRIL 2024**

	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
RECEIPTS				
Donations from individuals	320		320	332
Donations from organisations	0		0	300
Donations from talks	0		0	0
Donations box	2		2	64
Gift Aid	53		53	12
Sale of surplus artefacts	662		662	701
TOTAL RECEIPTS	<u>1037</u>	<u>0</u>	<u>1037</u>	<u>1409</u>
PAYMENTS				
Purchase of artefacts	655		655	367
Museum display cases etc	0		0	1175
Museum display sundries	1046		1046	1763
Donations	0		0	627
Subscriptions	235		235	0
Meeting expenses	0		0	20
Postage	0		0	13
Website hosting	0		0	335
	<u>1936</u>	<u>0</u>	<u>1936</u>	<u>4300</u>
SURPLUS OF PAYMENTS OVER RECEIPTS	-899	0	-899	-2891
Transfer between funds	0	0	0	0
Balance at Bank brought forward	11905		11905	14796
Balance at Bank carried forward	<u>11006</u>	<u>0</u>	<u>11006</u>	<u>11905</u>

EXETER CITY FOOTBALL CLUB MUSEUM TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 APRIL 2024

	2024 £	2023 £
Santander Current Account No 37053105	11006	11905

Other Assets:

No account is taken of the stock of memorabilia or conservation materials held for sale or future use.

The artefacts in the museum have either been donated or purchased with the cost treated as an expense in the year of purchase.

These financial statements were approved by the Trustees on 22 January 2025 and signed on their behalf by:

PAUL FARLEY



Chairman

EXETER CITY FOOTBALL CLUB MUSEUM TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2024

1. General information

The Charity is an Incorporated Charitable Organisation and a registered charity in England and Wales. The address of its principal office is St James Park, Stadium Way, Exeter, Devon EX4 6PX

2. Accounting policies

Basis of preparation

These financial statements have been prepared on the Receipts and Payments basis as permitted by S.133 of the Charities Act 2011.

Going concern

There are no material uncertainties about the Charity's ability to continue.

Fund accounting

General unrestricted funds are available for use at the discretion of the Trustees to further any of the Charity's purposes.

Restricted funds are those donated for use in a particular area or for a specific purpose.

Income recognition

Income from grants and donations is recognised in the financial statements when they are received.

Income from donated goods is not recognised unless it can be measured reliably at its fair value.

Donated facilities and services are recognised in the financial statements when received to the extent that they can be accurately evaluated. No amounts are included for the contribution of the general volunteers.

Resources expended

Expenditure is recognised in the financial statements when it is paid. Expenditure includes irrecoverable VAT and is classified under the heading to which it relates.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated to that activity. Shared costs are apportioned between the activities to which they contribute on a reasonable, justifiable and consistent basis.

EXETER CITY FOOTBALL CLUB MUSEUM TRUST

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30 APRIL 2024

3. Trustee remuneration and expenses

No Trustee, nor any persons connected with them, have received any remuneration from the Charity during the year (2023 - £Nil)

During the year the Charity received £263.34 from P D Farley for the sale of surplus and duplicated artefacts (2023 - £104.77) and £ 180.00 (2023 - £Nil) from M J Weiler. The Charity also reimbursed P D Farley £968.36 (2023 - £388.38) for authorised purchases made on its behalf.

4. Related party transactions

The Charity occupies under licence a room free of charge at St James Park stadium, the home of Exeter City Football Club and has permission, with prior consent, to mount installations elsewhere in the ground. These arrangements may be terminated by either party at any time subject to reasonable notice.

During the year the Charity received donations of ~~£100~~ £0 (2023 - £100) from other supporters groups associated with the Club.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30 APRIL 2024

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