

## Trustees Annual Report

Period; 1 January 2021 to 31 December 2021

Charity Name: Ramsey Rural Museum CIO

Registered charity number: 1182116

Charities principal address: The Woodyard  
Wood Lane  
Ramsey  
PE26 2XD

### Reference and Administrative Details

Trustee name	Office (if any)	Date Appointed	Name of person (or body) entitled to appoint trustee (if any)
Dr Ian Gaunt	Vice-Chair	14/1/2010	AGM
Jeremy Mumford	Treasurer	17/8/2017	AGM
Zara Matthews		18/12/2020	AGM
Steve Watson	Vice-Chair	16/4/2020	AGM
Debbie Land		26/3/2021	AGM
Gill Rayment	Secretary	2/8/2022	AGM

### Structure, governance and management

Description of the charity's trusts  
Type of governing document  
(e.g. trust deed, constitution)

Constitution

How the charity is constituted  
(e.g. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(e.g. appointed by, elected by)

Appointed

### Objectives and activities

Summary of the objects of the  
Charity set out in its governing  
Document

The advancement of the education of the public by the provision and maintenance of a Museum in or around the town of Ramsey.  
The acquisition, restoration and exhibition to the public of rural bygonies and items having a connection with the social, domestic, craft, trade, industry, agriculture and rural history (in Ramsey and the surrounding villages).  
Promote research relating to the collections of the Museum and the publication of the results.

Summary of the main activities  
Undertaken for the public  
Benefit in relation to these  
objects.

All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The Museum artefacts are arranged in the following collections:

- Agriculture
- Small local trades
- Local social history
- Archive of local historical information

Artefacts are cleaned and maintained in the best way possible given availability of space and funds.

Descriptions, stories and information are presented for the knowledge and education of visitors and recently films and short videos have supplemented this in several areas.

In order to fund this work, a small fee is charged for entrance, a tea room is provided and events are held in the grounds which attract visitors from a large area, both locally and internationally.

The museum is run and managed entirely by volunteers.

## Achievements and performance

Summary of the main  
achievements of the charity  
during the year

### Status

During 2021 the work to convert from a Trust to a CIO was completed.

### Governance

New trustees were appointed during 2020 and again in 2021 bringing the number to 7 however some attrition has occurred and we are now six with a minimum level of three. Further work is ongoing in order to bring that number up to the required level.

### Finance

The museums finances were completely transferred into the CIO body during 2021.

In addition, a new accounting system was introduced which allowed us to move away from spreadsheet accounting into a better controlled environment which covers reporting, Funds and Gift Aid allowing better controls over our finance operation.

### Strategy

Work continues on the museum's strategy. Additional work with the assistance of external resources is focusing on the key structures for income, identification of the core direction and therefore major projects and the ongoing operational costs. This will feed into a new business plan, which will be used to renegotiate the site lease and to inform and develop work with our Stakeholders.

### Financial review

Brief statement on the charities policy on reserves

As a small museum our reserves policy is one of safety first. All assets are held in cash on deposit. General reserves are held that at least equate to one year's operating costs, and designated reserves are held for the long-term accumulation of funds for larger maintenance and contingency such as re-thatching.

Details of any funds materially in deficit

None

Other optional information

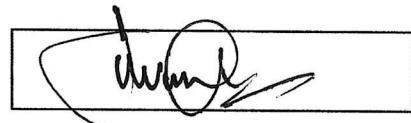

None

### Declaration

The Trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature(s)



Full names

Ian Gaunt

Jeremy Mumford

Position

Chair

Trustee

Date

12. 9. 2022

**Ramsey Rural Museum CIO**  
**Statement of Financial Activities (Receipts & Payments)**  
January 1, 2021 to December 31, 2021

	Unrestricted	Restricted	Endowment	Total
<i>Receipts</i>				
Income and Endowments	42,206.28	2,000.50		44,206.78
<b>Total Receipts</b>	<b>42,206.28</b>	<b>2,000.50</b>	<b>0.00</b>	<b>44,206.78</b>
<i>Payments</i>				
Expenditure	33,484.62	3,273.00		36,757.62
<b>Total Payments</b>	<b>33,484.62</b>	<b>3,273.00</b>	<b>0.00</b>	<b>36,757.62</b>
 <b>All Receipts</b>	 <b>42,206.28</b>	 <b>2,000.50</b>	 <b>0.00</b>	 <b>44,206.78</b>
<b>All Payments</b>	<b>33,484.62</b>	<b>3,273.00</b>	<b>0.00</b>	<b>36,757.62</b>
Transfers Between Funds	-364.33	364.33	0.00	0.00
<b>Net Movement in Funds</b>	<b>8,357.33</b>	<b>-908.17</b>	<b>0.00</b>	<b>7,449.16</b>
<b>Total Funds Brought Forward</b>	<b>69,793.91</b>	<b>6,733.20</b>	<b>0.00</b>	<b>76,527.11</b>
<b>Total Funds Carried Forward</b>	<b>78,151.24</b>	<b>5,825.03</b>	<b>0.00</b>	<b>83,976.27</b>



12.9.2022



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

RAMSEY RURAL MUSEUM CIC

On accounts for the year  
ended

31.12.2021

Charity no  
(if any)

1182116

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 DD / MM / YYYY.

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").

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

J. Johnston

Date:

21.04.22

Name:

JACQUELINE JOHNSTON

Relevant professional  
qualification(s) or body  
(if any):

Address:

24 HELENS CLOSE

UPWOOD

PE26 2PN

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

[illegible]