

Trustees Annual Report for the Period: 1 January 2022 to 31 December 2022

Section A Reference and administration details

Charity Name: Ramsey Rural Museum CIO

Registered charity number: 1182116

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

D

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	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

Names of the trustees for the Charity, if any (for example, any custodian trustees)

Name	Date acted if not for whole year

Names and addresses of advisors (optional information))

Type of advisor	Name	Address
Museum Mentor	Eleanor Wilkinson	Museum of Archaeology and Anthropology University of Cambridge Downing Street Cambridge CB2 3DZ

Section B 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 by AGM

Additional governance issues (optional information)

You may choose to include
Additional information, where
Relevant, about:

- *policies and procedures adopted for the induction and training of Trustees;
- *the Charity's organisational structure and any wider network with which the charity works;
- *relationship with any related parties;
- *trustees' consideration of major risks and the system and procedures to manage them.

Section C

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.

Additional details of objectives and activities (optional Information)

You may choose to include further statements, where relevant, about;

*policy on grant making;

*policy programme related investment

*contribution made by volunteers.

The Ramsey Rural Museum CIO does not make grants

The Museums volunteers are the essence of the museum as we are entirely run and managed and governed by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022 has presented several challenges:

Post Covid the number of volunteers has reduced, and we have trouble attracting volunteers for main roles such as Fundraising and Marketing.

Work on the museum's strategy continues with ongoing discussions with our landlord. The plan is in two parts, a Development Strategy to 2030 and a Business Plan to 2030 which will require a fresh approach to income generation. We are currently looking at several possible initiatives in this area.

During this year we successfully ran a number of events which raised funds such that we ended the year with a small surplus.

Section E

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 either current or deposit accounts. General reserves are held that equate to at least 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/roofing etc.

Details of any funds materially in deficit

None

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:
the charity's principal sources of funds (including fundraising);
*how expenditure has supported the key objectives of the charity.

None

Section F

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)

I. J. Gaunt

Jeremy Mumford

Full names

Ian Gaunt

Jeremy Mumford

Position

Chair

Trustee

Date

20th July 2023.

Ramsey Rural Museum CIO
Statement of Financial Activities (Receipts & Payments)
January 1, 2022 to December 31, 2022

	Unrestricted	Restricted	Endowment	Total
<i>Receipts</i>				
Income and Endowments				
Income - Donations and Legacies				
Donations - GASDS	2,311.80			2,311.80
Donations - GiftAided	360.00			360.00
Donations - Non-Gift Aided	2,047.45	3,000.00		5,047.45
Income - Donated Books	862.81			862.81
Income - Donated Bric-a-Brac	849.22			849.22
Income - Investments				
Interest Received	900.96			900.96
Income from Charitable Activities				
Grants Received		2,500.00		2,500.00
Grants - Non-Recurring Non-Charity (E85)		775.93		775.93
Grants - Non-recurring from Charities (E70)		250.00		250.00
Income - Alcohol	1,121.00			1,121.00
Income - Camping Pitches	736.00			736.00
Income - Catering	9,534.47			9,534.47
Income - Event Stallholders	5,054.00			5,054.00
Income - Events Gate	9,909.34			9,909.34
Income - Events Miscellaneous	475.40			475.40
Income - Gift Shop	234.63			234.63
Income - Hire of Field	700.00			700.00
Income - Museum Admissions	3,017.20			3,017.20
Income - Outreach	341.00			341.00
Income - Room Hire	50.00			50.00
Income - TORA Books	104.50			104.50
Income - Talks	522.85			522.85
Total Receipts	39,132.63	6,525.93	0.00	45,658.56

Payments

Expenditure

Charitable Activities

Charity Management & Administration

Bank Charges	139.64			139.64
Planning Permissions	559.60			559.60

Ramsey Rural Museum CIO
Statement of Financial Activities (Receipts & Payments)
January 1, 2022 to December 31, 2022

	Unrestricted	Restricted	Endowment	Total
Charity Running Costs				
Alcohol	1,140.36			1,140.36
Business Rates	553.40			553.40
Catering - Equipment Purchased	43.43			43.43
Catering - Stock Purchased	4,308.52			4,308.52
Cleaning, Hygiene, Waste	872.66			872.66
Conservation				
Conservation - General	813.34			813.34
Conservation - Tractors	109.95			109.95
Curatorial				
Archives	100.00			100.00
Displays	22.99			22.99
Displays - Fen Cottage	492.17			492.17
MODES	267.00			267.00
Electricity	3,909.94			3,909.94
Event Costs	4,672.60	1,684.06		6,356.66
Marquees	1,299.88			1,299.88
Fees Ramsey Initiative Stall	60.00			60.00
Fire prevention	210.16			210.16
IT Hardware	2,255.27			2,255.27
Insurance	4,221.68			4,221.68
Maintenance				
Maintenance - Electrical Consumables and Materials	2,663.90			2,663.90
Maintenance - Garden & Grounds	515.23			515.23
Maintenance - General	1,858.30			1,858.30
Maintenance - Roofs	38.10			38.10
Maintenance - Tools	223.47			223.47
Marketing & Publicity	1,356.11			1,356.11
Memberships & Subscriptions	135.00			135.00
Museum Staff Clothing	137.40			137.40
Outreach		129.60		129.60
Pest Control	600.00			600.00
Printing & Stationery Costs	267.70			267.70
Rent on Premises	1,234.00			1,234.00
Software, Domain	186.48			186.48

Ramsey Rural Museum CIO
Statement of Financial Activities (Receipts & Payments)
January 1, 2022 to December 31, 2022

	Unrestricted	Restricted	Endowment	Total
Sundry Expenses	421.92			421.92
Telephone & Broadband	415.57			415.57
Waste Removal (Skips and Bins)	785.17			785.17
Water & Sewage	86.55			86.55
Gift Shop Stock	-5.00			-5.00
Grants				
Restricted Grants Spent		4,026.74		4,026.74
Total Payments	36,972.49	5,840.40	0.00	42,812.89
 All Receipts	 39,132.63	 6,525.93	 0.00	 45,658.56
All Payments	36,972.49	5,840.40	0.00	42,812.89
Transfers Between Funds	1,975.33	-1,975.33	0.00	0.00
Net Movement in Funds	4,135.47	-1,289.80	0.00	2,845.67
Total Funds Brought Forward	78,151.24	5,825.03	0.00	83,976.27
Total Funds Carried Forward	82,286.71	4,535.23	0.00	86,821.94



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

RAMSEY RURAL MUSEUM CIO

On accounts for the year
ended

31.12.2022

Charity no
(if any)

1182116

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2022.

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 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 (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. JOHNSON

Date:

06.04.23

Name:

JACQUELINE JOHNSON

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

Address:

Helens Close
Upwood.
PE26 2QN

Only complete if the examiner needs to highlight 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.