

THE HALESWORTH AND DISTRICT MUSEUM

England & Wales · Charity number 1183988

Details

Status Registered

Legal form CIO

Registered 2019-06-20

Register [View on the Charity Commission register](#)

Contact

Address Halesworth & District Museum
The Railway Station
Station Road
Halesworth
IP19 8BZ

Phone 07552508893

Email office@halesworthmuseum.org.uk

Website www.halesworthmuseum.org.uk

Activities

Objects: TO PROVIDE FOR THE ADVANCEMENT OF PUBLIC EDUCATION BY THE PROVISION OF THE MUSEUM COMPRISING THE EXISTING COLLECTION TOGETHER WITH SUCH OTHER EXHIBITS OR ITEMS AS MAY FROM TIME TO TIME BE COMPRISED WITHIN THE MUSEUM ASSETS AND TO PRESERVE THE SAME AS A COLLECTION.

Activities: Local History Museum

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,308	£24,478	-	-
2024-03-31	£10,223	£17,447	-	-
2023-03-31	£23,400	£19,707	-	-
2022-03-31	£50,257	£27,091	-	-
2021-03-31	£31,541	£9,301	-	-

Trustees

Name	Role	Appointed
David Wollweber	Chair	2019-06-20
BRIAN HOWARD		2019-06-20
Catherine Draper		2024-02-01
Gilbert Burroughes		2019-06-20
JANET WRIGHT		2019-06-20
KEITH GREENBERG		2019-06-20
Karen Lesley Forster		2025-02-06
PAULINE WILCOCK		2019-06-20
Rosemary Lewis		2019-06-20

THE HALESWORTH AND DISTRICT MUSEUM

England & Wales - Charity number 1183988

Accounts

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2025

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Visitors and Opening

The Museum continues to be open to the public for five days a week, Tuesday through to Saturday and has welcomed thousands of visitors during this period. In March 2025, East Suffolk Council engaged a consultant as part of a heritage initiative to visit the Museum to talk to volunteers and, as a result of this meeting and of surveys carried out online with visitors and volunteers, the Museum received a report aimed at improving the visitor experience. The Museum will also receive some funding to support some of the recommended improvements.

Displays

The Museum introduced new displays throughout the period. Our coin exhibition supported work on the theme of "Treasure" which we carried out with local primary school children from Halesworth and Holton in preparation for the INK Festival in April 2024 showcasing new playwriting talent. In March 2025, we launched a new exhibition on the theme of sustenance in Halesworth over the centuries. This exhibition was visited by local school children in March in preparation for their involvement in the 2025 INK Festival.

Additional Iron Age gold coins from the Blythburgh Hoard were purchased from the British Museum and these were arranged in a new drawer display.

Talks

The Museum provided four well-attended public talks during this time:

"Fool's Gold": Changing the Law of Treasure- April 2024
Characters from the history of Walpole Old Chapel- May 2024
Halesworth Witches and Matthew Hopkins- September 2024
Halesworth's First World War Dead- November 2024

In addition to these public talks, Museum volunteers gave talks to the other local history groups and societies throughout the period.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Partnership Work

The joint partnership of Halesworth and District Museum and Walpole Old Chapel has progressed with a series of activities including oral history gathering involving those connected with Walpole Old Chapel and through this partnership, with UEA MA history course. Various members of the local U3A History Group have used the Local History Room's resources for their researches and the U3A History Group meet at the Museum. The Walpole Old Chapel Discovery Project committee also meet at the Museum.

In July 2024, the historical research that the Museum had carried out for the Town Council culminated in the erection of various Wayfaring Signs around the town, linking the routes from the Railway Station through to the Market Place. Volunteers had provided historical background which was included in the signs. As a result of this work, the Town Council made a donation to the Museum.

Contribution to scholastic research

We work with the UEA as part of the Walpole Old Chapel Discovery Project and are assisting the University of Cambridge as part of their analysis of the Wissett Hoard.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Financial position

Retained reserves at the year ended 31 March 2025 amounted to £79,144. Expenditure exceeded income for the year by £3,320. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017913 (England and Wales)

Registered Charity number

1183988

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

Registered office

The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees

G Burroughes
J Wright
B Howard
S P Clapson (resigned 08.07.24)
P Wilcock
K Greenberg
D Wollweber
R Lewis
K Forster (appointed 06.02.25)
C Draper

Independent Examiner

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS

Barclays Bank

Approved by order of the board of trustees on 12 September 2025 and signed on its behalf by:

B. A Howard

B Howard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO**

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



P N van Dijk FMAAT

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

12 September 2025

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,753	7,620	20,373	8,725
Other trading activities	2	707	-	707	1,282
Investment income	3	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
Total		<u>13,688</u>	<u>7,620</u>	<u>21,308</u>	<u>10,223</u>
 EXPENDITURE ON					
Raising funds		-	-	-	700
Other		<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>16,747</u>
Total		<u>10,791</u>	<u>13,837</u>	<u>24,478</u>	<u>17,447</u>
 NET INCOME/(EXPENDITURE)		2,897	(6,217)	(3,320)	(7,224)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>11,359</u>	<u>71,105</u>	<u>82,464</u>	<u>89,688</u>
 TOTAL FUNDS CARRIED FORWARD		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	10,640	25,412	36,052	40,057
Heritage assets	8	<u>-</u>	<u>24,950</u>	<u>24,950</u>	<u>24,950</u>
		10,640	50,362	61,002	65,007
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,050
Debtors	10	1,121	-	1,121	-
Cash at bank and in hand	11	<u>2,195</u>	<u>14,526</u>	<u>16,721</u>	<u>17,007</u>
		4,366	14,526	18,892	18,057
CREDITORS					
Amounts falling due within one year	12	(750)	-	(750)	(600)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>3,616</u>	<u>14,526</u>	<u>18,142</u>	<u>17,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
NET ASSETS		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
FUNDS					
	13				
Unrestricted funds				14,256	11,359
Restricted funds				<u>64,888</u>	<u>71,105</u>
TOTAL FUNDS				<u>79,144</u>	<u>82,464</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2025 and were signed on its behalf by:

B. A Howard

B Howard - Trustee

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Other sales	<u>707</u>	<u>1,282</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Building society interest	<u>228</u>	<u>216</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>4,005</u>	<u>4,450</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,725	-	8,725
Other trading activities	1,282	-	1,282
Investment income	<u>216</u>	<u>-</u>	<u>216</u>
Total	<u>10,223</u>	<u>-</u>	<u>10,223</u>
EXPENDITURE ON			
Raising funds	-	-	-
Other	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
Total	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
NET INCOME/(EXPENDITURE)	(681)	(6,543)	(7,224)

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,040	77,648	89,688
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>11,359</u>	<u>71,105</u>	<u>82,464</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	<u>56,016</u>
DEPRECIATION	
At 1 April 2024	15,959
Charge for year	<u>4,005</u>
At 31 March 2024	<u>19,964</u>
NET BOOK VALUE	
At 31 March 2025	<u>36,052</u>
At 31 March 2024	<u>40,057</u>

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	<u>24,950</u>
NET BOOK VALUE	
At 31 March 2025	<u>24,950</u>
At 31 March 2024	<u>24,950</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

9. STOCKS			31.3.25	31.3.24
			£	£
Stocks			<u>1,050</u>	<u>1,050</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.25	31.3.24
			£	£
Trade debtors			<u>1,121</u>	<u>-</u>
11. CASH AT BANK AND IN HAND			31.3.25	31.3.24
	General	Restricted	Total	Total
	fund	fund	funds	funds
	£	£	£	£
Cash in hand	146	-	146	101
Bank account no. 2	2049	14,526	16,575	16,906
Bank account no. 3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>2,195</u>	<u>14,526</u>	<u>16,721</u>	<u>20,309</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.25	31.3.24
			£	£
Trade creditors			<u>750</u>	<u>600</u>
13. MOVEMENT IN FUNDS				
			Net	At
		At 1.4.24	movement	31.3.25
		£	in funds	£
Unrestricted funds			£	
General fund		11,359	2,897	14,256
Restricted funds				
Restricted fund		71,105	(6,217)	64,888
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>82,464</u>	<u>(3,320)</u>	<u>79,144</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,688	(10,791)	2,897
Restricted funds			
Restricted fund	7,620	(13,837)	(6,217)
	-----	-----	-----
TOTAL FUNDS	<u>21,308</u>	<u>(24,628)</u>	<u>(3,320)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(681)	11,359
Restricted funds			
Restricted fund	77,648	(6,543)	71,105
	-----	-----	-----
TOTAL FUNDS	<u>89,688</u>	<u>(7,224)</u>	<u>82,464</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,223	(10,904)	(681)
Restricted funds			
Restricted fund	-	(6,543)	(6,543)
	-----	-----	-----
TOTAL FUNDS	<u>10,223</u>	<u>(17,447)</u>	<u>(7,224)</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(14)	12,026
Restricted funds			
Restricted fund	77,648	(10,380)	67,268
	————	————	————
TOTAL FUNDS	<u>89,688</u>	<u>(10,394)</u>	<u>79,294</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,911	(21,545)	2,366
Restricted funds			
Restricted fund	7,620	(20,380)	(12,760)
	————	————	————
TOTAL FUNDS	<u>31,531</u>	<u>(41,925)</u>	<u>(10,394)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	6,570	-	6,570	4,854
Donations-coins	-	7,620	7,620	-
Blythburgh	-	-	-	733
Grant	3,250	-	3,250	3,000
Haunted Halesworth book	775	-	775	-
Treasure book	162	-	162	10
Boy's Own Halesworth	45	-	45	50
The Lincolne Letters	48	-	48	78
Gift aid	<u>1,903</u>	<u>-</u>	<u>1,903</u>	<u>-</u>
	12,753	7,620	20,373	8,725
Other trading activities				
Other sales	707	-	707	1,282
Investment income				
Building society interest	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
Total incoming resources	13,688	7,620	21,308	10,223
EXPENDITURE				
Other trading activities				
Opening stock	1,050	-	1,050	1,050
Purchase of coins	-	10,000	10,471	700
Purchase of pistol and watch	471	-	471	-
Purchase of books	529	-	529	-
Closing stock	<u>(1,050)</u>	<u>-</u>	<u>(1,050)</u>	<u>(1,050)</u>
	1,000	10,000	11,000	700
Support costs				
Management				
Rent,rates and storage	2,373	-	2,373	2,165
Insurance	1,483	-	1,483	1,464
Light and heat	336	-	336	3,493
Postage and stationery	186	-	186	464
Advertising and printing	620	-	620	964
Examiners report	750	-	750	600
Repairs and renewals	<u>1,515</u>	<u>-</u>	<u>1,515</u>	<u>1,839</u>
	7,263	-	7,263	10,989
Other				
Events	-	-	-	-
Carried forward	-	-	-	-

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Other				
Brought forward	-	-	-	-
Sundries	668	-	668	-
Subscriptions	469	-	469	618
IT support	1,223	-	1,223	690
Depreciation of tangible fixed assets	<u>168</u>	<u>3,837</u>	<u>4,005</u>	<u>4,450</u>
	<u>2,528</u>	<u>3,837</u>	<u>6,365</u>	<u>5,758</u>
Total resources expended	<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>17,447</u>
Net income	<u>2,897</u>	<u>(6,217)</u>	<u>(3,320)</u>	<u>(7,224)</u>

This page does not form part of the statutory financial statements



Issuer van Dijk Accountants

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REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2025

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Visitors and Opening

The Museum continues to be open to the public for five days a week, Tuesday through to Saturday and has welcomed thousands of visitors during this period. In March 2025, East Suffolk Council engaged a consultant as part of a heritage initiative to visit the Museum to talk to volunteers and, as a result of this meeting and of surveys carried out online with visitors and volunteers, the Museum received a report aimed at improving the visitor experience. The Museum will also receive some funding to support some of the recommended improvements.

Displays

The Museum introduced new displays throughout the period. Our coin exhibition supported work on the theme of "Treasure" which we carried out with local primary school children from Halesworth and Holton in preparation for the INK Festival in April 2024 showcasing new playwriting talent. In March 2025, we launched a new exhibition on the theme of sustenance in Halesworth over the centuries. This exhibition was visited by local school children in March in preparation for their involvement in the 2025 INK Festival.

Additional Iron Age gold coins from the Blythburgh Hoard were purchased from the British Museum and these were arranged in a new drawer display.

Talks

The Museum provided four well-attended public talks during this time:

"Fool's Gold": Changing the Law of Treasure- April 2024
Characters from the history of Walpole Old Chapel- May 2024
Halesworth Witches and Matthew Hopkins- September 2024
Halesworth's First World War Dead- November 2024

In addition to these public talks, Museum volunteers gave talks to the other local history groups and societies throughout the period.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Partnership Work

The joint partnership of Halesworth and District Museum and Walpole Old Chapel has progressed with a series of activities including oral history gathering involving those connected with Walpole Old Chapel and through this partnership, with UEA MA history course. Various members of the local U3A History Group have used the Local History Room's resources for their researches and the U3A History Group meet at the Museum. The Walpole Old Chapel Discovery Project committee also meet at the Museum.

In July 2024, the historical research that the Museum had carried out for the Town Council culminated in the erection of various Wayfaring Signs around the town, linking the routes from the Railway Station through to the Market Place. Volunteers had provided historical background which was included in the signs. As a result of this work, the Town Council made a donation to the Museum.

Contribution to scholastic research

We work with the UEA as part of the Walpole Old Chapel Discovery Project and are assisting the University of Cambridge as part of their analysis of the Wissett Hoard.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Financial position

Retained reserves at the year ended 31 March 2025 amounted to £79,144. Expenditure exceeded income for the year by £3,320. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017913 (England and Wales)

Registered Charity number

1183988

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

Registered office

The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees

G Burroughes
J Wright
B Howard
S P Clapson (resigned 08.07.24)
P Wilcock
K Greenberg
D Wollweber
R Lewis
K Forster (appointed 06.02.25)
C Draper

Independent Examiner

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS

Barclays Bank

Approved by order of the board of trustees on 12 September 2025 and signed on its behalf by:

B. A Howard

B Howard - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO**

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



P N van Dijk FMAAT

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

12 September 2025

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,753	7,620	20,373	8,725
Other trading activities	2	707	-	707	1,282
Investment income	3	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
Total		<u>13,688</u>	<u>7,620</u>	<u>21,308</u>	<u>10,223</u>
EXPENDITURE ON					
Raising funds		-	-	-	700
Other		<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>16,747</u>
Total		<u>10,791</u>	<u>13,837</u>	<u>24,478</u>	<u>17,447</u>
NET INCOME/(EXPENDITURE)		2,897	(6,217)	(3,320)	(7,224)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,359	71,105	82,464	89,688
TOTAL FUNDS CARRIED FORWARD		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	10,640	25,412	36,052	40,057
Heritage assets	8	<u>-</u>	<u>24,950</u>	<u>24,950</u>	<u>24,950</u>
		10,640	50,362	61,002	65,007
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,050
Debtors	10	1,121	-	1,121	-
Cash at bank and in hand	11	<u>2,195</u>	<u>14,526</u>	<u>16,721</u>	<u>17,007</u>
		4,366	14,526	18,892	18,057
CREDITORS					
Amounts falling due within one year	12	(750)	-	(750)	(600)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>3,616</u>	<u>14,526</u>	<u>18,142</u>	<u>17,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
NET ASSETS		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
FUNDS					
	13				
Unrestricted funds				14,256	11,359
Restricted funds				<u>64,888</u>	<u>71,105</u>
TOTAL FUNDS				<u>79,144</u>	<u>82,464</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2025 and were signed on its behalf by:

B. A Howard

B Howard - Trustee

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Other sales	<u>707</u>	<u>1,282</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Building society interest	<u>228</u>	<u>216</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>4,005</u>	<u>4,450</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,725	-	8,725
Other trading activities	1,282	-	1,282
Investment income	<u>216</u>	<u>-</u>	<u>216</u>
Total	<u>10,223</u>	<u>-</u>	<u>10,223</u>
EXPENDITURE ON			
Raising funds	-	-	-
Other	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
Total	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
NET INCOME/(EXPENDITURE)	(681)	(6,543)	(7,224)

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,040	77,648	89,688
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>11,359</u>	<u>71,105</u>	<u>82,464</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	<u>56,016</u>
DEPRECIATION	
At 1 April 2024	15,959
Charge for year	<u>4,005</u>
At 31 March 2024	<u>19,964</u>
NET BOOK VALUE	
At 31 March 2025	<u>36,052</u>
At 31 March 2024	<u>40,057</u>

8. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	<u>24,950</u>
NET BOOK VALUE	
At 31 March 2025	<u>24,950</u>
At 31 March 2024	<u>24,950</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

9. STOCKS			31.3.25	31.3.24
			£	£
Stocks			<u>1,050</u>	<u>1,050</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.25	31.3.24
			£	£
Trade debtors			<u>1,121</u>	<u>-</u>
11. CASH AT BANK AND IN HAND			31.3.25	31.3.24
	General	Restricted	Total	Total
	fund	fund	funds	funds
	£	£	£	£
Cash in hand	146	-	146	101
Bank account no. 2	2049	14,526	16,575	16,906
Bank account no. 3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>2,195</u>	<u>14,526</u>	<u>16,721</u>	<u>20,309</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.25	31.3.24
			£	£
Trade creditors			<u>750</u>	<u>600</u>
13. MOVEMENT IN FUNDS				
			Net	At
		At 1.4.24	movement	31.3.25
		£	in funds	£
Unrestricted funds			£	
General fund		11,359	2,897	14,256
Restricted funds				
Restricted fund		71,105	(6,217)	64,888
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>82,464</u>	<u>(3,320)</u>	<u>79,144</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,688	(10,791)	2,897
Restricted funds			
Restricted fund	7,620	(13,837)	(6,217)
	-----	-----	-----
TOTAL FUNDS	<u>21,308</u>	<u>(24,628)</u>	<u>(3,320)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(681)	11,359
Restricted funds			
Restricted fund	77,648	(6,543)	71,105
	-----	-----	-----
TOTAL FUNDS	<u>89,688</u>	<u>(7,224)</u>	<u>82,464</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,223	(10,904)	(681)
Restricted funds			
Restricted fund	-	(6,543)	(6,543)
	-----	-----	-----
TOTAL FUNDS	<u>10,223</u>	<u>(17,447)</u>	<u>(7,224)</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	12,040	(14)	12,026
Restricted funds			
Restricted fund	77,648	(10,380)	67,268
	————	————	————
TOTAL FUNDS	<u>89,688</u>	<u>(10,394)</u>	<u>79,294</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,911	(21,545)	2,366
Restricted funds			
Restricted fund	7,620	(20,380)	(12,760)
	————	————	————
TOTAL FUNDS	<u>31,531</u>	<u>(41,925)</u>	<u>(10,394)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	6,570	-	6,570	4,854
Donations-coins	-	7,620	7,620	-
Blythburgh	-	-	-	733
Grant	3,250	-	3,250	3,000
Haunted Halesworth book	775	-	775	-
Treasure book	162	-	162	10
Boy's Own Halesworth	45	-	45	50
The Lincolne Letters	48	-	48	78
Gift aid	<u>1,903</u>	<u>-</u>	<u>1,903</u>	<u>-</u>
	12,753	7,620	20,373	8,725
Other trading activities				
Other sales	707	-	707	1,282
Investment income				
Building society interest	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
Total incoming resources	13,688	7,620	21,308	10,223
EXPENDITURE				
Other trading activities				
Opening stock	1,050	-	1,050	1,050
Purchase of coins	-	10,000	10,471	700
Purchase of pistol and watch	471	-	471	-
Purchase of books	529	-	529	-
Closing stock	<u>(1,050)</u>	<u>-</u>	<u>(1,050)</u>	<u>(1,050)</u>
	1,000	10,000	11,000	700
Support costs				
Management				
Rent,rates and storage	2,373	-	2,373	2,165
Insurance	1,483	-	1,483	1,464
Light and heat	336	-	336	3,493
Postage and stationery	186	-	186	464
Advertising and printing	620	-	620	964
Examiners report	750	-	750	600
Repairs and renewals	<u>1,515</u>	<u>-</u>	<u>1,515</u>	<u>1,839</u>
	7,263	-	7,263	10,989
Other				
Events	-	-	-	-
Carried forward	-	-	-	-

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Other				
Brought forward	-	-	-	-
Sundries	668	-	668	-
Subscriptions	469	-	469	618
IT support	1,223	-	1,223	690
Depreciation of tangible fixed assets	<u>168</u>	<u>3,837</u>	<u>4,005</u>	<u>4,450</u>
	<u>2,528</u>	<u>3,837</u>	<u>6,365</u>	<u>5,758</u>
Total resources expended	<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>17,447</u>
Net income	<u>2,897</u>	<u>(6,217)</u>	<u>(3,320)</u>	<u>(7,224)</u>

This page does not form part of the statutory financial statements



Issuer van Dijk Accountants

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THE HALESWORTH AND DISTRICT MUSEUM

England & Wales - Charity number 1183988

Accounts

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Visitors and Opening

The Museum continues to be open to the public for five days a week, Tuesday through to Saturday and has welcomed thousands of visitors during this period. In early 2024, the Museum introduced winter opening hours from January 2024 until March 2024. The majority of other local museums are totally closed at this time. Our Museum remained open on the mornings of Tuesday, Thursday and Saturday. The Museum will review the impact of this initiative on energy costs and visitor numbers. This closure also allowed the Museum to carry out a major review of storage and to clean collection and display areas.

Displays

The Museum introduced new displays throughout the period. By early 2023, the Museum had raised sufficient monies to install two new cases for the extended space in the Museum, with funding being received from the Town Council and Garfield Weston Trust and other private donations as well as the Museum's own fundraising activities from sales and talks. In April 2023, we opened an exhibition on the floods which took place in the region in 1953. This exhibition supported the theme of "floods" which was the subject of the local INK Festival of new dramatic writing which took place in Halesworth that month.

A new display about "Witches" who were persecuted in Halesworth by "The Witchfinder General" Matthew Hopkins in the 17th Century was launched in November 2023. In early 2024, new displays included a wedding gown made by a Wenhaston bride in 1955 who went on to become one of the longest serving parish councillors in the country and was awarded an MBE for services to the community in 2005. A display of items showcasing the community activity of Halesworth through the decades was launched under the title: "Civic Pride".

Talks

The Museum provided four well-attended public talks during this time:

- Sutton Hoo discoveries and developments in April 2023
- Soil Sisters: Women's Land Army in Halesworth in May 2023
- 800 years Market Charter in September 2023
- Changing the face of Archaeology: Light detection and ranging (LIDAR) October 2023

In addition to these public talks, Museum volunteers gave talks to the other local history groups and societies throughout the period.

Partnership Work

The joint partnership of Halesworth and District Museum and Walpole Old Chapel has progressed with a series of activities including oral history gathering involving those connected with Walpole Old Chapel and research into the genealogy of those. We continue to host the Local History Group and the Genealogical Group for their monthly meetings. Various members of the local History Group have used the Local History Room's resources for their researches. The Walpole Old Chapel Discovery Project committee also meet at the Museum.

Throughout the early part of 2024, the Museum worked with the Town Council to take forward a Wayfaring and Signage Project to create new wayfaring signs linking the routes from the Railway Station through to the Market Place. Volunteers have provided historical background which was included in the signs.

Reaccreditation

The Museum applied to the Arts Council for reaccreditation in June 2023 under the Arts Council Museum Accreditation Scheme and were notified of successful reaccreditation in November 2023. We will need to apply again in 2028.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Contribution to scholastic research

A visit from the University of London and Cambridge University to undertake a project to analyse and publish research into the metal composition of the Wissett Hoard took place in February 2024.

Incidence of theft

In September 2023, a donation box was stolen from the Museum. CCTV identified the thief and the police later detained him.

FINANCIAL REVIEW

Financial position

Retained reserves at the year ended 31 March 2024 amounted to £82,464. Expenditure exceeded income for the year by £7,224. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Fund raising is in progress to purchase the second find of Iron Age gold coins from the British Museum and to have them on display in the Spring of 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE017913 (England and Wales)

Registered Charity number
1183988

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

Registered office
The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees
G Burroughes
J Wright
B Howard
S P Clapson (resigned 8.7.24)
P Wilcock
K Greenberg
D Wollweber
R Lewis
C Draper (appointed 1.2.24)

Independent Examiner
P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS
Barclays Bank

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P N van Dijk FMAAT

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

14 January 2025

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,725	-	8,725	21,944
Other trading activities	2	1,282	-	1,282	1,368
Investment income	3	216	-	216	88
		<u>10,223</u>	<u>-</u>	<u>10,223</u>	<u>23,400</u>
EXPENDITURE ON					
Raising funds		-	700	700	-
Other		10,904	5,843	16,747	19,707
		<u>10,904</u>	<u>6,543</u>	<u>17,447</u>	<u>19,707</u>
NET INCOME/(EXPENDITURE)		(681)	(6,543)	(7,224)	3,693
RECONCILIATION OF FUNDS					
Total funds brought forward		12,040	77,648	89,688	85,995
		<u>11,359</u>	<u>71,105</u>	<u>82,464</u>	<u>89,688</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>11,359</u></u>	<u><u>71,105</u></u>	<u><u>82,464</u></u>	<u><u>89,688</u></u>

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	10,808	29,249	40,057	44,507
Heritage assets	8	-	24,950	24,950	24,950
		<u>10,808</u>	<u>54,199</u>	<u>65,007</u>	<u>69,457</u>
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,050
Debtors	10	-	-	-	184
Cash at bank and in hand	11	101	16,906	17,007	20,309
		<u>1,151</u>	<u>16,906</u>	<u>18,057</u>	<u>21,543</u>
CREDITORS					
Amounts falling due within one year	12	(600)	-	(600)	(1,312)
		<u>551</u>	<u>16,906</u>	<u>17,457</u>	<u>20,231</u>
NET CURRENT ASSETS					
		<u>11,359</u>	<u>71,105</u>	<u>82,464</u>	<u>89,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>11,359</u>	<u>71,105</u>	<u>82,464</u>	<u>89,688</u>
NET ASSETS					
		<u>11,359</u>	<u>71,105</u>	<u>82,464</u>	<u>89,688</u>
FUNDS					
	13				
Unrestricted funds				11,359	12,040
Restricted funds				71,105	77,648
				<u>82,464</u>	<u>89,688</u>
TOTAL FUNDS					
				<u>82,464</u>	<u>89,688</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

B Howard - Trustee

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives, but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

2.	OTHER TRADING ACTIVITIES	31.3.24	31.3.23
		£	£
	Other sales	1,282	1,368
		<u> </u>	<u> </u>

3.	INVESTMENT INCOME	31.3.24	31.3.23
		£	£
	Building society interest	216	88
		<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	4,450	4,945
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,154	17,790	21,944
Other trading activities	1,368	-	1,368
Investment income	88	-	88
	<u> </u>	<u> </u>	<u> </u>
Total	5,610	17,790	23,400
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Other	11,457	8,250	19,707
	<u> </u>	<u> </u>	<u> </u>
Total	11,457	8,250	19,707
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(5,847)	9,540	3,693

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted	Restricted	Total
		fund	fund	funds
		£	£	£
	RECONCILIATION OF FUNDS			
	Total funds brought forward	17,887	68,108	85,995
		<hr/>	<hr/>	<hr/>
	TOTAL FUNDS CARRIED FORWARD	<u>12,040</u>	<u>77,648</u>	<u>89,688</u>
7.	TANGIBLE FIXED ASSETS			
				Fixtures and fittings £
	COST			
	At 1 April 2023 and 31 March 2024			<u>56,016</u>
	DEPRECIATION			
	At 1 April 2023			11,509
	Charge for year			<u>4,450</u>
	At 31 March 2024			<u>15,959</u>
	NET BOOK VALUE			
	At 31 March 2024			<u>40,057</u>
	At 31 March 2023			<u>44,507</u>
8.	HERITAGE ASSETS			
				Total £
	MARKET VALUE			
	At 1 April 2023 and 31 March 2024			<u>24,950</u>
	NET BOOK VALUE			
	At 31 March 2024			<u>24,950</u>
	At 31 March 2023			<u>24,950</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

9.	STOCKS			31.3.24	31.3.23
				£	£
	Stocks			1,050	1,050
				<u> </u>	<u> </u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	31.3.23
				£	£
	Trade debtors			-	184
				<u> </u>	<u> </u>
11.	CASH AT BANK AND IN HAND			31.3.24	31.3.23
		General	Restricted	Total	Total
		fund	fund	funds	funds
		£	£	£	£
	Cash in hand	101	-	101	413
	Bank account no. 2	-	16,906	16,906	19,185
	Bank account no. 3	-	-	-	711
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total	101	16,906	17,007	20,309
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	31.3.23
				£	£
	Trade creditors			600	1,312
				<u> </u>	<u> </u>
13.	MOVEMENT IN FUNDS				
				Net	At
			At 1.4.23	movement	31.3.24
			£	in funds	£
	Unrestricted funds			£	
	General fund		12,040	(681)	11,359
	Restricted funds				
	Restricted fund		77,648	(6,543)	71,105
			<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS		89,688	(7,224)	82,464
			<u> </u>	<u> </u>	<u> </u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,223	(10,904)	(681)
Restricted funds			
Restricted fund	-	(6,543)	(6,543)
	<u>10,223</u>	<u>(17,447)</u>	<u>(7,224)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	17,887	(5,847)	12,040
Restricted funds			
Restricted fund	68,108	9,540	77,648
	<u>85,995</u>	<u>3,693</u>	<u>89,688</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,610	(11,457)	(5,847)
Restricted funds			
Restricted fund	17,790	(8,250)	9,540
	<u>23,400</u>	<u>(19,707)</u>	<u>3,693</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	17,887	(6,528)	11,359
Restricted funds			
Restricted fund	68,108	2,997	71,105
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,995</u>	<u>(3,531)</u>	<u>82,464</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,833	(22,361)	(6,528)
Restricted funds			
Restricted fund	17,790	(14,793)	2,997
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,623</u>	<u>(37,154)</u>	<u>(3,531)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	4,854	-	4,854	3,282
Donations-coins & display case	-	-	-	7,540
Blythburgh	733	-	733	-
Grant	3,000	-	3,000	-
Grants	-	-	-	10,250
Treasure book	10	-	10	609
Boy's Own Halesworth	50	-	50	165
The Lincolne Letters	78	-	78	98
	<hr/>	<hr/>	<hr/>	<hr/>
	8,725	-	8,725	21,944
Other trading activities				
Other sales	1,282	-	1,282	1,368
Investment income				
Building society interest	216	-	216	88
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	10,223	-	10,223	23,400
EXPENDITURE				
Other trading activities				
Opening stock	1,050	-	1,050	1,050
Purchase of coins	-	700	700	-
Closing stock	(1,050)	-	(1,050)	(1,050)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	700	700	-
Support costs				
Management				
Rent,rates and storage	2,165	-	2,165	657
Insurance	1,464	-	1,464	1,451
Light and heat	3,493	-	3,493	1,858
Postage and stationery	464	-	464	323
Advertising and printing	964	-	964	1,779
Examiners report	600	-	600	600
Repairs and renewals	260	1,579	1,839	4,928
	<hr/>	<hr/>	<hr/>	<hr/>
	9,410	1,579	10,989	11,596
Other				
Events	-	-	-	401
Carried forward	-	-	-	401

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Other				
Brought forward	-	-	-	401
Sundries	-	-	-	1,609
Subscriptions	618	-	618	684
IT support	690	-	690	472
Depreciation of tangible fixed assets	186	4,264	4,450	4,945
	1,494	4,264	5,758	8,111
Total resources expended	10,904	6,543	17,447	19,707
Net income	(681)	(6,543)	(7,224)	3,693

THE HALESWORTH AND DISTRICT MUSEUM

England & Wales - Charity number 1183988

Accounts

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2023

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Following a period of closure to allow for major refurbishment of the new space which had been acquired by the rent of additional room in the Station Buildings in which the Museum is housed, the Museum opened in April 2022 to participate in the INK Festival in that month. The Festival produced a play based on Dickens 'The Signal Man' and multiple performances meant that it was seen by over 200 people during the Festival.

The Museum opened to the public in May 2022. The new displays of the Blythburgh and Cookley coin hoards and the Lincolne letters and the Coronation of 1953 which were launched at this time were much appreciated by visitors. These displays were commented on during the Heritage Open days of September 17th and 18th 2022. On these days, the Museum hosted 90 visitors and gave talks on the Treasures of the Blyth Valley (Wissett Hoards and Blythburgh and Cookley coins) and the unique Halesworth Station Moving Platforms.

Following the Museum's reopening in May, the new extension has been used for a variety of purposes. Trustee and Museum Management meetings have been held in this space and it has also been used for meetings of the U3A Local History and Genealogy Groups. When children from local schools have visited, or children in large family groups visit, the Museum can use this room for brass rubbing and art work and to display our collection of toys.

The Men's Shed have built an attractive book display unit, allowing more books and leaflets to be displayed.

The joint partnership of Halesworth and District Museum and Walpole Old Chapel has progressed with a series of activities including oral history gathering involving those connected with Walpole Old Chapel and research into the genealogy of those who worshipped there.

Suffolk Artlink, a participatory arts charity delivering inclusive arts programmes that support people's health and wellbeing, worked with us on a project based on the Lincolne Letters. The project, called Special Delivery, used the letters to simulate discussion and artwork with Edgar Sewter primary school children who visited the Museum and with residents from Beech House care home. It was truly a intergeneration project which was recognised with the award for "Working with Young People" at the Suffolk Museum of the Year awards in October 2022. At this award ceremony, the Museum was also awarded Suffolk Museum object of the Year for one of the gold iron age coins in the Blythburgh Hoard, meaning that the Museum won two of the seven awards available in the county.

Fundraising during this period, the Museum raised sufficient monies to purchases two new cases for the extended space in the Museum, with funding being received from the Town Council and Garfield Weston Trust and other private donations as well as the Museum's own fundraising activities from sales and talks.

FINANCIAL REVIEW

Financial position

Retained reserves at the year ended 31 March 2023 amounted to £89,688 Income exceeded expenditure for the year by £3,693. Detailed information can be found in the attached accounts.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE017913 (England and Wales)

Registered Charity number
1183988

Registered office
The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees
G Burroughes
J Wright
B Howard
S P Clapson
P Wilcock
K Greenberg
D Wollweber
R Lewis

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS
Barclays Bank

Approved by order of the board of trustees on 23 January 2024 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P N van Dijk FMAAT

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

23 January 2024

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,154	17,790	21,944	49,733
Other trading activities	2	1,368	-	1,368	419
Investment income	3	88	-	88	105
		<u>5,610</u>	<u>17,790</u>	<u>23,400</u>	<u>50,257</u>
EXPENDITURE ON					
Raising funds		-	-	-	350
Other		11,457	8,250	19,707	26,741
		<u>11,457</u>	<u>8,250</u>	<u>19,707</u>	<u>27,091</u>
NET INCOME/(EXPENDITURE)		(5,847)	9,540	3,693	23,166
RECONCILIATION OF FUNDS					
Total funds brought forward		17,887	68,108	85,995	62,829
		<u>12,040</u>	<u>77,648</u>	<u>89,688</u>	<u>85,995</u>
TOTAL FUNDS CARRIED FORWARD		<u>12,040</u>	<u>77,648</u>	<u>89,688</u>	<u>85,995</u>

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	10,994	33,513	44,507	36,493
Heritage assets	8	-	24,950	24,950	24,950
		<u>10,994</u>	<u>58,463</u>	<u>69,457</u>	<u>61,443</u>
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,050
Debtors	10	184	-	184	114
Cash at bank and in hand	11	1,124	19,185	20,309	24,139
		<u>2,358</u>	<u>19,185</u>	<u>21,543</u>	<u>25,303</u>
CREDITORS					
Amounts falling due within one year	12	(1,312)	-	(1,312)	(751)
		<u>1,046</u>	<u>19,185</u>	<u>20,231</u>	<u>24,552</u>
NET CURRENT ASSETS					
		<u>12,040</u>	<u>77,648</u>	<u>89,688</u>	<u>85,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,040</u>	<u>77,648</u>	<u>89,688</u>	<u>85,995</u>
NET ASSETS					
		<u>12,040</u>	<u>77,648</u>	<u>89,688</u>	<u>85,995</u>
FUNDS					
	13			12,040	17,887
Unrestricted funds				77,648	68,108
Restricted funds				<u>89,688</u>	<u>85,995</u>
TOTAL FUNDS					
				<u>89,688</u>	<u>85,995</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2024 and were signed on its behalf by:

B Howard - Trustee

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives, but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

2.	OTHER TRADING ACTIVITIES	31.3.23	31.3.22
		£	£
	Other sales	1,368	419
		<u> </u>	<u> </u>

3.	INVESTMENT INCOME	31.3.23	31.3.22
		£	£
	Building society interest	88	105
		<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

		31.3.23	31.3.22
		£	£
	Depreciation - owned assets	4,945	3,056
		<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,289	24,444	49,733
Other trading activities	419	-	419
Investment income	105	-	105
	<u> </u>	<u> </u>	<u> </u>
Total	25,813	24,444	50,257
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	350	-	350
	<u> </u>	<u> </u>	<u> </u>
Other	23,959	2,782	26,741
	<u> </u>	<u> </u>	<u> </u>
Total	24,309	2,782	27,091
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	1,504	21,662	23,166

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted	Restricted	Total
		fund	fund	funds
		£	£	£
	RECONCILIATION OF FUNDS			
	Total funds brought forward	16,383	46,446	62,829
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS CARRIED FORWARD	<u>17,887</u>	<u>68,108</u>	<u>85,995</u>
7.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 April 2022			43,057
	Additions			12,959
				<u> </u>
	At 31 March 2023			56,016
	DEPRECIATION			
	At 1 April 2022			6,564
	Charge for year			4,945
				<u> </u>
	At 31 March 2023			11,509
	NET BOOK VALUE			
	At 31 March 2023			44,507
				<u> </u>
	At 31 March 2022			36,493
				<u> </u>
8.	HERITAGE ASSETS			Total £
	MARKET VALUE			
	At 1 April 2022 and 31 March 2023			24,950
				<u> </u>
	NET BOOK VALUE			
	At 31 March 2023			24,950
				<u> </u>
	At 31 March 2022			24,950
				<u> </u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

9.	STOCKS			31.3.23	31.3.22
				£	£
	Stocks			1,050	1,050
				<u> </u>	<u> </u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.23	31.3.22
				£	£
	Trade debtors			184	114
				<u> </u>	<u> </u>
11.	CASH AT BANK AND IN HAND			31.3.23	31.3.22
		General	Restricted	Total	Total
		fund	fund	funds	funds
		£	£	£	£
	Cash in hand	413	-	413	470
	Bank account no. 2	-	19,185	19,185	17,867
	Bank account no. 3	711	-	711	5,802
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total	1,124	19,185	20,309	24,139
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.23	31.3.22
				£	£
	Trade creditors			1,312	751
				<u> </u>	<u> </u>
13.	MOVEMENT IN FUNDS				
				Net	At
			At 1.4.22	movement	31.3.23
			£	in funds	£
	Unrestricted funds			£	
	General fund		17,887	(5,847)	12,040
	Restricted funds				
	Restricted fund		68,108	9,540	77,648
			<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS		85,995	3,693	89,688
			<u> </u>	<u> </u>	<u> </u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,610	(11,457)	(5,847)
Restricted funds			
Restricted fund	17,790	(8,250)	9,540
	<u>23,400</u>	<u>(19,707)</u>	<u>3,693</u>
TOTAL FUNDS	<u>23,400</u>	<u>(19,707)</u>	<u>3,693</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	16,383	1,504	17,887
Restricted funds			
Restricted fund	46,446	21,662	68,108
	<u>62,829</u>	<u>23,166</u>	<u>85,995</u>
TOTAL FUNDS	<u>62,829</u>	<u>23,166</u>	<u>85,995</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,813	(24,309)	1,504
Restricted funds			
Restricted fund	24,444	(2,782)	21,662
	<u>50,257</u>	<u>(27,091)</u>	<u>23,166</u>
TOTAL FUNDS	<u>50,257</u>	<u>(27,091)</u>	<u>23,166</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	16,383	(4,343)	12,040
Restricted funds			
Restricted fund	46,446	31,202	77,648
	<u>62,829</u>	<u>26,859</u>	<u>89,688</u>
TOTAL FUNDS	<u>62,829</u>	<u>26,859</u>	<u>89,688</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,423	(35,766)	(4,343)
Restricted funds			
Restricted fund	42,234	(11,032)	31,202
	<u>73,657</u>	<u>(46,798)</u>	<u>26,859</u>
TOTAL FUNDS	<u>73,657</u>	<u>(46,798)</u>	<u>26,859</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	3,282	-	3,282	1,719
Donations-coins & display case	-	7,540	7,540	18,544
Grants	-	10,250	10,250	27,775
Treasure book	609	-	609	-
Boy's Own Halesworth	165	-	165	40
The Lincolne Letters	98	-	98	1,655
	<hr/>	<hr/>	<hr/>	<hr/>
	4,154	17,790	21,944	49,733
Other trading activities				
Other sales	1,368	-	1,368	419
Investment income				
Building society interest	88	-	88	105
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	5,610	17,790	23,400	50,257
EXPENDITURE				
Other trading activities				
Opening stock	1,050	-	1,050	1,400
Closing stock	(1,050)	-	(1,050)	(1,050)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	350
Support costs				
Management				
Rent,rates and storage	657	-	657	2,027
Insurance	1,451	-	1,451	930
Light and heat	1,858	-	1,858	1,462
Postage and stationery	323	-	323	67
Advertising and printing	1,779	-	1,779	373
Examiners report	600	-	600	600
Repairs and renewals	1,415	3,513	4,928	15,330
	<hr/>	<hr/>	<hr/>	<hr/>
	8,083	3,513	11,596	20,789
Other				
Events	401	-	401	1,620
Sundries	1,609	-	1,609	756
Subscriptions	684	-	684	418
Carried forward	2,694	-	2,694	2,794

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Other				
Brought forward	2,694	-	2,694	2,794
IT support	472	-	472	102
Depreciation of tangible fixed assets	208	4,737	4,945	3,056
	<u>3,374</u>	<u>4,737</u>	<u>8,111</u>	<u>5,952</u>
Total resources expended	<u>11,457</u>	<u>8,250</u>	<u>19,707</u>	<u>27,091</u>
Net income	<u>(5,847)</u>	<u>9,540</u>	<u>3,693</u>	<u>23,166</u>

THE HALESWORTH AND DISTRICT MUSEUM

England & Wales - Charity number 1183988

Accounts

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2022

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

Pandemic restrictions regarding museum closures were lifted on 17th May 2021 and the museum was opened to the public shortly afterwards.

During the summer period following reopening, the museum received two visits from local schoolchildren at Holton St Peter's Primary School. In September 2021, the museum participated in the Heritage Open Days in Halesworth. During this weekend, museum volunteers delivered talks in the town and at the Cut Arts Centre in Halesworth on items from the museum collection and on other aspects of Halesworth history. A dramatization of the aspects of the Lincolne Letters (a unique collection of letters from the early Victorian period) was performed in the United Reform Church by local actors and the play was filmed for use in later exhibitions and on our website. The museum also aired a new radio play "No Ordinary Joe" which dramatized the death of Joseph Kennedy Jr over the skies near Halesworth in 1944. The play had been developed with the INK festival with whom the museum had collaborated previously.

Following a tender process, contractors were hired to carry out a major refurbishment of the new space which had been acquired by the rent of additional room in the Station Buildings in which the museum is housed. This work commenced in November 2021 and the museum was closed to the public during the period of building work until its reopening in May 2022. During the time the museum was closed to the public, the museum continued to carry out research and to assist members of public with heritage enquiries. We accepted new acquisitions into the museum. Museum volunteers, working securely, continued to maintain the security of the collections.

Throughout 2021/2022, fundraising activities took place to assist both the refurbishment of the museum accommodation and the installation of the new equipment and cases to display the Blythburgh and Cookley hordes of ancient coins which the museum had obtained and the Lincolne Letters. During this financial period, we received funding from:

Tudwick Trust: £1,500

AfSM: £200

Halesworth and District Town Council: £3,729 (damp proofing) £11,011 (grant for extension works)

Adnams: £1,000

Hammonds: £500

We have also received a pledge, although the money has not yet been released, of £5,000 from Garfield Weston Foundation.

In partnership with the Neighbourhood Plan team, Suffolk County Council, U3A and Halesworth Tourism Group, the museum contributed to the production of a series of walking leaflets. There are six walks on two leaflets, three to the West of Halesworth and three to the East.

The joint partnership of Halesworth and District Museum and Walpole Old Chapel progressed with the appointment of a project Leader and volunteers to work on "The Discovery Project" which is designed to explore the history of Walpole Old Chapel, one of the oldest non-conformist chapels in the country.

The museum worked with the INK Festival in preparation and rehearsals for the performance in the museum of a new play based on Charles Dicken's "The Signal Man" which was to be performed in April 2022.

FINANCIAL REVIEW

Financial position

Retained reserves at the period ended 31 March 2022 amounted to £85,995 Income exceeded expenditure for the year by £23,166. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer. The day to day work of the museum is carried out by the museum Management Team who report to the trustees at regular trustee meetings.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE017913 (England and Wales)

Registered Charity number
1183988

Registered office
The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

Trustees
G Burroughes
V W Gray
J Wright
B Howard
S P Clapson
P Wilcock
K Greenberg
D Wollweber
R Lewis

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS
Barclays Bank

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

30 January 2023

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,289	24,444	49,733	26,970
Other trading activities	2	419	-	419	4,444
Investment income	3	105	-	105	127
		<u>25,813</u>	<u>24,444</u>	<u>50,257</u>	<u>31,541</u>
EXPENDITURE ON					
Raising funds		350	-	350	9,301
Other		23,959	2,782	26,741	-
		<u>24,309</u>	<u>2,782</u>	<u>27,091</u>	<u>9,301</u>
NET INCOME					
		1,504	21,662	23,166	22,240
RECONCILIATION OF FUNDS					
Total funds brought forward		16,383	46,446	62,829	40,589
		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
TOTAL FUNDS CARRIED FORWARD					

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	11,202	25,291	36,493	18,539
Heritage assets	8	-	24,950	24,950	24,950
		<u>11,202</u>	<u>50,241</u>	<u>61,443</u>	<u>43,489</u>
CURRENT ASSETS					
Stocks	9	1,050	-	1,050	1,400
Debtors	10	114	-	114	862
Cash at bank and in hand	11	6,272	17,867	24,139	34,191
		<u>7,436</u>	<u>17,867</u>	<u>25,303</u>	<u>36,453</u>
CREDITORS					
Amounts falling due within one year	12	(751)	-	(751)	(17,113)
		<u>6,685</u>	<u>17,867</u>	<u>24,552</u>	<u>19,340</u>
NET CURRENT ASSETS					
		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
NET ASSETS					
		<u>17,887</u>	<u>68,108</u>	<u>85,995</u>	<u>62,829</u>
FUNDS					
	13			17,887	16,383
Unrestricted funds				68,108	46,446
Restricted funds				<u>85,995</u>	<u>62,829</u>
TOTAL FUNDS					
				<u>85,995</u>	<u>62,829</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2023 and were signed on its behalf by:

B Howard - Trustee

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives, but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Other sales	419	-	419	144
Wissett hoard at original cost	-	-	-	4,300
	<u>419</u>	<u>-</u>	<u>419</u>	<u>4,444</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Building society interest	105	-	105	127
	<u>105</u>	<u>-</u>	<u>105</u>	<u>127</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>3,056</u>	<u>1,913</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,406	13,564	26,970
Other trading activities	144	4,300	4,444
Investment income	127	-	127
Total	<u>13,677</u>	<u>17,864</u>	<u>31,541</u>
EXPENDITURE ON			
Raising funds	7,663	1,638	9,301
NET INCOME	6,014	16,226	22,240

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	10,369	30,220	40,589
	TOTAL FUNDS CARRIED FORWARD	<u>16,383</u>	<u>46,446</u>	<u>62,829</u>
7.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 April 2021			22,047
	Additions			21,010
	At 31 March 2022			<u>43,057</u>
	DEPRECIATION			
	At 1 April 2021			3,508
	Charge for year			3,056
	At 31 March 2022			<u>6,564</u>
	NET BOOK VALUE			
	At 31 March 2022			<u>36,493</u>
	At 31 March 2021			<u>18,539</u>
8.	HERITAGE ASSETS			Total £
	MARKET VALUE			
	At 1 April 2021 and 31 March 2022			<u>24,950</u>
	NET BOOK VALUE			
	At 31 March 2022			<u>24,950</u>
	At 31 March 2021			<u>24,950</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

9.	STOCKS			31.3.22	31.3.21
				£	£
	Stocks			1,050	1,400
				<u> </u>	<u> </u>
10.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.22	31.3.21
				£	£
	Trade debtors			114	862
				<u> </u>	<u> </u>
11.	CASH AT BANK AND IN HAND			31.3.22	31.3.21
		General	Restricted	Total	Total
		fund	fund	funds	funds
		£	£	£	£
	Cash in hand	470	-	470	38
	Bank account no. 2	-	17,867	17,867	17,453
	Bank account no. 3	5,802	-	5,802	16,700
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total	6,272	17,867	24,139	34,191
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.22	31.3.21
				£	£
	Trade creditors			751	17,113
				<u> </u>	<u> </u>
13.	MOVEMENT IN FUNDS				
				Net	At
			At 1.4.21	movement	31.3.22
			£	in funds	£
	Unrestricted funds			£	
	General fund		16,383	1,504	17,887
	Restricted funds				
	Restricted fund		46,446	21,662	68,108
			<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS		62,829	23,166	85,995
			<u> </u>	<u> </u>	<u> </u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,813	(24,309)	1,504
Restricted funds			
Restricted fund	24,444	(2,782)	21,662
TOTAL FUNDS	<u>50,257</u>	<u>(27,091)</u>	<u>23,166</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,369	6,014	16,383
Restricted funds			
Restricted fund	30,220	16,226	46,446
TOTAL FUNDS	<u>40,589</u>	<u>22,240</u>	<u>62,829</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,677	(7,663)	6,014
Restricted funds			
Restricted fund	17,864	(1,638)	16,226
TOTAL FUNDS	<u>31,541</u>	<u>(9,301)</u>	<u>22,240</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,369	7,518	17,887
Restricted funds			
Restricted fund	30,220	37,888	68,108
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>40,589</u>	<u>45,406</u>	<u>85,995</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,490	(31,972)	7,518
Restricted funds			
Restricted fund	42,308	(4,420)	37,888
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,798</u>	<u>(36,392)</u>	<u>45,406</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,719	-	1,719	3,156
Donations-coins & display case	-	18,544	18,544	6,289
Grant	21,875	-	21,875	10,000
Grants	-	5,900	5,900	7,275
Halesworth Street Names	-	-	-	75
Boy's Own Halesworth	40	-	40	40
The Lincolne Letters	1,655	-	1,655	135
	<u>25,289</u>	<u>24,444</u>	<u>49,733</u>	<u>26,970</u>
Other trading activities				
Other sales	419	-	419	144
Wissett hoard at original cost	-	-	-	4,300
	<u>419</u>	<u>-</u>	<u>419</u>	<u>4,444</u>
Investment income				
Building society interest	105	-	105	127
	<u>105</u>	<u>-</u>	<u>105</u>	<u>127</u>
Total incoming resources	25,813	24,444	50,257	31,541
EXPENDITURE				
Other trading activities				
Opening stock	1,400	-	1,400	-
Closing stock	(1,050)	-	(1,050)	(1,400)
	<u>350</u>	<u>-</u>	<u>350</u>	<u>(1,400)</u>
Support costs				
Management				
Rent,rates and storage	2,027	-	2,027	1,367
Insurance	930	-	930	860
Light and heat	1,462	-	1,462	1,184
Postage and stationery	67	-	67	447
Advertising and printing	373	-	373	1,723
Examiners report	600	-	600	600
Professional fees	-	-	-	1,075
Repairs and renewals	15,330	-	15,330	437
	<u>20,789</u>	<u>-</u>	<u>20,789</u>	<u>7,693</u>

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Management				
Other				
Events	1,620	-	1,620	-
Sundries	756	-	756	618
Subscriptions	418	-	418	297
IT support	102	-	102	180
Depreciation of tangible fixed assets	274	2,782	3,056	1,913
	<u>3,170</u>	<u>2,782</u>	<u>5,952</u>	<u>3,008</u>
Total resources expended	<u>24,309</u>	<u>2,782</u>	<u>27,091</u>	<u>9,301</u>
Net income	<u>1,504</u>	<u>21,662</u>	<u>23,166</u>	<u>22,240</u>

THE HALESWORTH AND DISTRICT MUSEUM

England & Wales - Charity number 1183988

Accounts

REGISTERED COMPANY NUMBER: CE017913 (England and Wales)
REGISTERED CHARITY NUMBER: 1183988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE HALESWORTH AND DISTRICT MUSEUM CIO

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

THE HALESWORTH AND DISTRICT MUSEUM CIO

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for the Year Ended 31 March 2021

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THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide for the advancement of public education by the provision of the museum comprising the existing collection together with such other exhibits or items as may from time to time be comprised within the museum assets and to preserve the same as a collection.

ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO ITS OBJECTS

During the pandemic the Museum was closed to the public for many months as a result of national guidance and regulations. The Museum closed in March 2020 and in April 2020 received a grant from East Suffolk District Council to offer support during the closure period of the pandemic.

In August 2020 the Museum was able to open again with restricted opening hours and strict COVID precautions including hand sanitisation and a one-way system for visitors. A second lockdown occurred at the end of 2020 and the Museum remained closed to the public for the remainder of the period of this report.

During the time the Museum was closed to the public the Museum continued to carry out research and to assist members of the public with heritage enquiries. We also accepted new acquisitions into the Museum. Museum volunteers, working securely, continued to maintain the security of the collections, and enhancements were made to the lighting in several of the display cases during this period, adding lighting to the sides of the cases which cut down on shadows on the lower shelves. A new offsite store was sourced and commissioned during this period. Our website was enhanced during this period by the introduction of individual biographies of men who lost their lives during the First World War. These biographies, which will eventually contain photographs and biographies of all these men, were researched and published by a Museum supporter with a detailed knowledge of this period.

In August 2020 the Museum began collecting donations via Just Giving and Social Media towards the purchase of a hoard of silver Roman coins which had been found locally near Cookley. Shortly after this, the Museum was informed of a hoard of gold Iron Age coins found locally near Blythburgh, and in November 2020 began collecting donations via Just Giving and Social Media towards the purchase of this hoard. Talks which had been planned for April and May 2020 were cancelled in line with government guidance. However, in February 2021, the Museum gave a well-attended on-line public talk via Zoom, showcasing the discovery of 19 gold Iron Age coins, as well as the silver Roman coins already purchased by the Museum. As a result of this talk, the Museum received significant public donations and, together with grants applications made to the Hedley Trust, and the Victoria and Albert Museum, and the Suffolk Institute of Archaeology and History during the period, was able to purchase the gold Iron Age coins for a sum of over £16,000. Coins purchased during this period were as follows:

British Museum 2018 T677 Cookley coins	£4,500.00
British Museum 2019 T428 Iron Age coins	£4,650.00
British Museum 2019 T143 Iron Age coins	£11,500.00

Despite the purchase of the coins, it was not possible to collect them until COVID restrictions were lifted.

Other grants received during this period include £250 from SHARE Museum's East towards cleaning materials during the pandemic, a grant of £2,500 from Halesworth Town Council towards the purchase of a new display case, £200 from the Association of Suffolk Museums towards blinds for the planned extension of the Museum and a donation of £2,169 from Ipswich Building Society towards the purchase of new display cases.

A book based on the Lincolne Letters was published in June 2020 but closure of the Museum meant that its launch was delayed until the following year.

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

FINANCIAL REVIEW

Financial position

Retained reserves at the period ended 31 March 2021 amounted to £62,829. Income exceeded expenditure for the year by £22,240. Detailed information can be found in the attached accounts.

Reserves policy

It is the charity's policy to maintain reserves at a level it considers necessary to meet cash flow requirements. Our restricted funds include an amount of £11,500 donated to the museum in 2010 which is available for emergency use and replenished as necessary. All reserves were transferred from the previous charity with effect from 20 June 2019.

FUTURE PLANS

Negotiations with the Royal Armouries in Leeds is still progressing. The Museum is planning to develop additional space within the Railway buildings made vacant by the previous tenants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Museum is a Foundation Charitable Incorporated Organisation whose only voting members are its Trustees.

(a) There must be at least six charity trustees of whom at least one and no more than two shall be appointed by the Halesworth Town Council who were the original settlers of the Museum. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is twelve. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Organisational structure

The trustees may from time to time, appoint from amongst their number a chairman, vice-chairman, secretary, curator, treasurer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017913 (England and Wales)

Registered Charity number

1183988

Registered office

The Railway Station
Station Road
Halesworth
Suffolk
IP19 8BZ

THE HALESWORTH AND DISTRICT MUSEUM CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Trustees
G Burroughes
V W Gray
J Wright
B Howard
S P Clapson
P Wilcock
K Greenberg
D Wollweber
R Lewis

Independent Examiner
P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

BANKERS
Barclays Bank

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:

B Howard - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALESWORTH AND DISTRICT MUSEUM CIO

Independent examiner's report to the trustees of The Halesworth and District Museum CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

22 December 2021

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,406	13,564	26,970	6,343
Other trading activities	2	144	4,300	4,444	274
Investment income	3	127	-	127	179
		<u>13,677</u>	<u>17,864</u>	<u>31,541</u>	<u>6,796</u>
EXPENDITURE ON					
Raising funds	4	7,663	1,638	9,301	6,477
		<u>6,014</u>	<u>16,226</u>	<u>22,240</u>	<u>319</u>
NET INCOME					
RECONCILIATION OF FUNDS					
Total funds brought forward		10,369	30,220	40,589	40,270
		<u>16,383</u>	<u>46,446</u>	<u>62,829</u>	<u>40,589</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>16,383</u></u>	<u><u>46,446</u></u>	<u><u>62,829</u></u>	<u><u>40,589</u></u>

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION

31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	2,476	16,063	18,539	19,130
Heritage assets	9	-	24,950	24,950	-
		<u>2,476</u>	<u>41,013</u>	<u>43,489</u>	<u>19,130</u>
CURRENT ASSETS					
Stocks	10	1,400	-	1,400	-
Debtors	11	862	-	862	300
Cash at bank and in hand	12	12,608	21,583	34,191	21,759
		<u>14,870</u>	<u>21,583</u>	<u>36,453</u>	<u>22,059</u>
CREDITORS					
Amounts falling due within one year	13	(963)	(16,150)	(17,113)	(600)
		<u>13,907</u>	<u>5,433</u>	<u>19,340</u>	<u>21,459</u>
NET CURRENT ASSETS					
		<u>16,383</u>	<u>46,446</u>	<u>62,829</u>	<u>40,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>16,383</u>	<u>46,446</u>	<u>62,829</u>	<u>40,589</u>
NET ASSETS					
		<u>16,383</u>	<u>46,446</u>	<u>62,829</u>	<u>40,589</u>
FUNDS					
	14			16,383	10,369
Unrestricted funds				46,446	30,220
Restricted funds				<u>62,829</u>	<u>40,589</u>
TOTAL FUNDS					
				<u>62,829</u>	<u>40,589</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

STATEMENT OF FINANCIAL POSITION - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2021 and were signed on its behalf by:

B Howard - Trustee

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Heritage assets

The Museum accounts for objects in its collection as non-operational heritage assets. Capitalised heritage assets are not depreciated as they are deemed to have indefinite lives, but are subject to impairment reviews where damage or deterioration is reported.

The Wissett hoard purchased in 2012 for £4,300 and previously written off, has been capitalised and introduced under other trading activities income.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
Other sales	144	-	144	148
Information & research	-	-	-	55
Wissett hoard at original cost	-	4,300	4,300	-
Miscellaneous income	-	-	-	71
	<u>144</u>	<u>4,300</u>	<u>4,444</u>	<u>274</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
Building society interest	127	-	127	179
	<u>127</u>	<u>-</u>	<u>127</u>	<u>179</u>

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
The Lincolne Letters	-	-	-	1,250
Support costs	-	-	-	120
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,370</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.21 £	Period 20.6.19 to 31.3.20 £
Depreciation - owned assets	1,913	1,595
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the period ended 31 March 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,343	-	6,343
Other trading activities	274	-	274
Investment income	179	-	179
	<u> </u>	<u> </u>	<u> </u>
Total	6,796	-	6,796
EXPENDITURE ON			
Raising funds	5,112	1,365	6,477
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	1,684	(1,365)	319
RECONCILIATION OF FUNDS			
Total funds brought forward	8,685	31,585	40,270
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>10,369</u>	<u>30,220</u>	<u>40,589</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 April 2020		20,725
	Additions		1,322
			<hr/>
	At 31 March 2021		22,047
			<hr/>
	DEPRECIATION		
	At 1 April 2020		1,595
	Charge for year		1,913
			<hr/>
	At 31 March 2021		3,508
			<hr/>
	NET BOOK VALUE		
	At 31 March 2021		18,539
			<hr/> <hr/>
	At 31 March 2020		19,130
			<hr/> <hr/>
9.	HERITAGE ASSETS		Total £
	MARKET VALUE		
	Additions		24,950
			<hr/>
	NET BOOK VALUE		
	At 31 March 2021		24,950
			<hr/> <hr/>
	At 31 March 2020		-
			<hr/> <hr/>
10.	STOCKS		
		31.3.21	31.3.20
		£	£
	Stocks	1,400	-
		<hr/> <hr/>	<hr/> <hr/>
11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.21	31.3.20
		£	£
	Trade debtors	862	300
		<hr/> <hr/>	<hr/> <hr/>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

12. CASH AT BANK AND IN HAND

	General fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
Cash in hand	38	-	38	109
Bank account no. 1	-	-	-	6,524
Bank account no. 2	3,612	13,841	17,453	15,126
Bank account no. 3	8,958	7,742	16,700	-
Total	<u>12,608</u>	<u>21,583</u>	<u>34,191</u>	<u>21,759</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.21 £	31.3.20 £
Trade creditors		<u>17,113</u>	<u>600</u>

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,369	6,014	16,383
Restricted funds			
Restricted fund	30,220	16,226	46,446
TOTAL FUNDS	<u>40,589</u>	<u>22,240</u>	<u>62,829</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,677	(7,663)	6,014
Restricted funds			
Restricted fund	17,864	(1,638)	16,226
TOTAL FUNDS	<u>31,541</u>	<u>(9,301)</u>	<u>22,240</u>

THE HALESWORTH AND DISTRICT MUSEUM CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 20.6.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	8,685	1,684	10,369
Restricted funds			
Restricted fund	31,585	(1,365)	30,220
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>40,270</u>	<u>319</u>	<u>40,589</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,796	(5,112)	1,684
Restricted funds			
Restricted fund	-	(1,365)	(1,365)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,796</u>	<u>(6,477)</u>	<u>319</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	3,156	-	3,156	3,747
Donations-coins & display case	-	6,289	6,289	-
Lectures	-	-	-	416
Halesworth Totem	-	-	-	18
Station Book	-	-	-	24
Grant	10,000	-	10,000	300
Grants	-	7,275	7,275	-
The Cut Book	-	-	-	6
Halesworth Street Names	75	-	75	40
The de Argentinein Family	-	-	-	22
Boy's Own Halesworth	40	-	40	20
The Lincolne Letters	135	-	135	1,750
	<u>13,406</u>	<u>13,564</u>	<u>26,970</u>	<u>6,343</u>
Other trading activities				
Other sales	144	-	144	148
Information & research	-	-	-	55
Wissett hoard at original cost	-	4,300	4,300	-
Miscellaneous income	-	-	-	71
	<u>144</u>	<u>4,300</u>	<u>4,444</u>	<u>274</u>
Investment income				
Building society interest	127	-	127	179
	<u>13,677</u>	<u>17,864</u>	<u>31,541</u>	<u>6,796</u>
EXPENDITURE				
Raising donations and legacies				
The Lincolne Letters	-	-	-	1,250
Other trading activities				
Closing stock	(1,400)	-	(1,400)	-
Support costs				
Management				
Rent,rates and storage	1,367	-	1,367	970
Carried forward	1,367	-	1,367	970

This page does not form part of the statutory financial statements

THE HALESWORTH AND DISTRICT MUSEUM CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 20.6.19 to 31.3.20 Total funds £
Management				
Brought forward	1,367	-	1,367	970
Insurance	860	-	860	-
Light and heat	1,184	-	1,184	601
Telephone	-	-	-	20
Postage and stationery	447	-	447	119
Advertising and printing	1,723	-	1,723	356
Examiners report	600	-	600	600
Professional fees	1,075	-	1,075	-
Repairs and renewals	437	-	437	396
	<u>7,693</u>	<u>-</u>	<u>7,693</u>	<u>3,062</u>
Other				
Sundries	618	-	618	239
Subscriptions	297	-	297	315
IT support	180	-	180	16
Depreciation of tangible fixed assets	275	1,638	1,913	1,595
	<u>1,370</u>	<u>1,638</u>	<u>3,008</u>	<u>2,165</u>
Total resources expended	<u>7,663</u>	<u>1,638</u>	<u>9,301</u>	<u>6,477</u>
Net income	<u>6,014</u>	<u>16,226</u>	<u>22,240</u>	<u>319</u>