

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 |
| Total | | <u>5,610</u> | <u>17,790</u> | <u>23,400</u> | <u>50,257</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | - | - | - | 350 |
| Other | | <u>11,457</u> | <u>8,250</u> | <u>19,707</u> | <u>26,741</u> |
| Total | | <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 | | <u>17,887</u> | <u>68,108</u> | <u>85,995</u> | <u>62,829</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>12,040</u></u> | <u><u>77,648</u></u> | <u><u>89,688</u></u> | <u><u>85,995</u></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>1,046</u> | <u>19,185</u> | <u>20,231</u> | <u>24,552</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 | | | | |
| Unrestricted funds | | | | 12,040 | 17,887 |
| Restricted funds | | | | 77,648 | 68,108 |
| 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 |
| 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 fund £ | Restricted fund £ | Total funds £ |
| | RECONCILIATION OF FUNDS | | | |
| | Total funds brought forward | 16,383 | 46,446 | 62,829 |
| | | <hr/> | <hr/> | <hr/> |
| | TOTAL FUNDS CARRIED FORWARD | 17,887 | 68,108 | 85,995 |
| | | <hr/> | <hr/> | <hr/> |
| 7. | TANGIBLE FIXED ASSETS | | | |
| | | | | Fixtures and fittings £ |
| | COST | | | |
| | At 1 April 2022 | | | 43,057 |
| | Additions | | | 12,959 |
| | | | | <hr/> |
| | At 31 March 2023 | | | 56,016 |
| | | | | <hr/> |
| | DEPRECIATION | | | |
| | At 1 April 2022 | | | 6,564 |
| | Charge for year | | | 4,945 |
| | | | | <hr/> |
| | At 31 March 2023 | | | 11,509 |
| | | | | <hr/> |
| | NET BOOK VALUE | | | |
| | At 31 March 2023 | | | 44,507 |
| | | | | <hr/> |
| | At 31 March 2022 | | | 36,493 |
| | | | | <hr/> |
| 8. | HERITAGE ASSETS | | | |
| | | | | Total £ |
| | MARKET VALUE | | | |
| | At 1 April 2022 and 31 March 2023 | | | 24,950 |
| | | | | <hr/> |
| | NET BOOK VALUE | | | |
| | At 31 March 2023 | | | 24,950 |
| | | | | <hr/> |
| | At 31 March 2022 | | | 24,950 |
| | | | | <hr/> |

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 fund | Restricted fund | Total funds | Total 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 movement in funds | At 31.3.23 |
| | | At 1.4.22 | | £ | £ |
| | 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 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3,374 | 4,737 | 8,111 | 5,952 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total resources expended | 11,457 | 8,250 | 19,707 | 27,091 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net income | (5,847) | 9,540 | 3,693 | 23,166 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

This page does not form part of the statutory financial statements