

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 settlors 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<u>13,688</u>	<u>7,620</u>	<u>21,308</u>	<u>10,223</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	700
Other		<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>16,747</u>
<b>Total</b>		<u>10,791</u>	<u>13,837</u>	<u>24,478</u>	<u>17,447</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,897	(6,217)	(3,320)	(7,224)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,359	71,105	82,464	89,688
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	12	(750)	-	(750)	(600)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>3,616</u>	<u>14,526</u>	<u>18,142</u>	<u>17,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
<b>NET ASSETS</b>		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
<b>FUNDS</b>	13				
Unrestricted funds				14,256	11,359
Restricted funds				<u>64,888</u>	<u>71,105</u>
<b>TOTAL FUNDS</b>				<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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,725	-	8,725
Other trading activities	1,282	-	1,282
Investment income	<u>216</u>	<u>-</u>	<u>216</u>
<b>Total</b>	<u>10,223</u>	<u>-</u>	<u>10,223</u>
 <b>EXPENDITURE ON</b>			
Raising funds	-	-	-
 Other	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
<b>Total</b>	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
 <b>NET INCOME/(EXPENDITURE)</b>	(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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,040	77,648	89,688
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,359</u>	<u>71,105</u>	<u>82,464</u>

**7. TANGIBLE FIXED ASSETS**

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

**8. HERITAGE ASSETS**

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

	General fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total 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**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	11,359	2,897	14,256
<b>Restricted funds</b>			
Restricted fund	71,105	(6,217)	64,888
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	13,688	(10,791)	2,897
<b>Restricted funds</b>			
Restricted fund	7,620	(13,837)	(6,217)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	12,040	(681)	11,359
<b>Restricted funds</b>			
Restricted fund	77,648	(6,543)	71,105
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	10,223	(10,904)	(681)
<b>Restricted funds</b>			
Restricted fund	-	(6,543)	(6,543)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	12,040	(14)	12,026
<b>Restricted funds</b>			
Restricted fund	77,648	(10,380)	67,268
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	23,911	(21,545)	2,366
<b>Restricted funds</b>			
Restricted fund	7,620	(20,380)	(12,760)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
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
<b>Other trading activities</b>				
Other sales	707	-	707	1,282
<b>Investment income</b>				
Building society interest	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
<b>Total incoming resources</b>	<b>13,688</b>	<b>7,620</b>	<b>21,308</b>	<b>10,223</b>
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
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
<b>Support costs</b>				
<b>Management</b>				
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
<b>Other</b>				
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 £
<b>Other</b>				
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>
<b>Net income</b>	<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 settlors 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<u>13,688</u>	<u>7,620</u>	<u>21,308</u>	<u>10,223</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	700
Other		<u>10,791</u>	<u>13,837</u>	<u>24,628</u>	<u>16,747</u>
<b>Total</b>		<u>10,791</u>	<u>13,837</u>	<u>24,478</u>	<u>17,447</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,897	(6,217)	(3,320)	(7,224)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,359	71,105	82,464	89,688
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	12	(750)	-	(750)	(600)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>3,616</u>	<u>14,526</u>	<u>18,142</u>	<u>17,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
<b>NET ASSETS</b>		<u>14,256</u>	<u>64,888</u>	<u>79,144</u>	<u>82,464</u>
<b>FUNDS</b>	13				
Unrestricted funds				14,256	11,359
Restricted funds				<u>64,888</u>	<u>71,105</u>
<b>TOTAL FUNDS</b>				<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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,725	-	8,725
Other trading activities	1,282	-	1,282
Investment income	<u>216</u>	<u>-</u>	<u>216</u>
<b>Total</b>	<u>10,223</u>	<u>-</u>	<u>10,223</u>
 <b>EXPENDITURE ON</b>			
Raising funds	-	-	-
Other	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
<b>Total</b>	<u>10,904</u>	<u>6,543</u>	<u>17,447</u>
 <b>NET INCOME/(EXPENDITURE)</b>	(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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,040	77,648	89,688
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,359</u>	<u>71,105</u>	<u>82,464</u>

**7. TANGIBLE FIXED ASSETS**

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

**8. HERITAGE ASSETS**

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

	General fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total 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**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	11,359	2,897	14,256
<b>Restricted funds</b>			
Restricted fund	71,105	(6,217)	64,888
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	13,688	(10,791)	2,897
<b>Restricted funds</b>			
Restricted fund	7,620	(13,837)	(6,217)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	12,040	(681)	11,359
<b>Restricted funds</b>			
Restricted fund	77,648	(6,543)	71,105
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	10,223	(10,904)	(681)
<b>Restricted funds</b>			
Restricted fund	-	(6,543)	(6,543)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	12,040	(14)	12,026
<b>Restricted funds</b>			
Restricted fund	77,648	(10,380)	67,268
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	23,911	(21,545)	2,366
<b>Restricted funds</b>			
Restricted fund	7,620	(20,380)	(12,760)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
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
<b>Other trading activities</b>				
Other sales	707	-	707	1,282
<b>Investment income</b>				
Building society interest	<u>228</u>	<u>-</u>	<u>228</u>	<u>216</u>
<b>Total incoming resources</b>	13,688	7,620	21,308	10,223
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
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
<b>Support costs</b>				
<b>Management</b>				
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
<b>Other</b>				
Events	-	-	-	-
Carried forward	-	-	-	-

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**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 £
<b>Other</b>				
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>
<b>Net income</b>	<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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#### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 24th Sep 2025 14:38:30 BST	Mr Brian Howard - Signer (2b0443d74f7296bb2be81aab993eef58)
Wed, 24th Sep 2025 14:38:30 BST	Piet van Dijk - Copied In (37e56b806d8a231cf03ecf107905a4a6)

#### Audit history log

Date	Action
Fri, 19th Sep 2025 16:49:37 BST	Envelope generated with fingerprint 837bfe28791ff92bec67633771c6770e (18.133.63.166)
Fri, 19th Sep 2025 16:49:37 BST	Document generated with fingerprint a3063a4b97a390d5062500b824dcec5b. (18.133.63.166)
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Fri, 19th Sep 2025 16:49:37 BST	Mr Brian Howard has been assigned to this envelope. (18.133.63.166)
Fri, 19th Sep 2025 16:49:37 BST	Piet van Dijk has been assigned to this envelope. (18.133.63.166)
Fri, 19th Sep 2025 16:49:37 BST	Envelope has been set to automatically remind the active signer every 1 day(s). (18.133.63.166)
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Fri, 19th Sep 2025 16:49:47 BST	Sent the envelope to Mr Brian Howard for signing
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Sat, 20th Sep 2025 16:50:05 BST	Document emailed to party email
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Mon, 22nd Sep 2025 16:52:04 BST	Document emailed to party email
Tue, 23rd Sep 2025 16:53:02 BST	Document emailed to party email
Wed, 24th Sep 2025 14:24:00 BST	Mr Brian Howard viewed the envelope (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	Mr Brian Howard signed the envelope (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	Sent the envelope to Piet van Dijk for signing (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	This envelope has been signed by all parties (78.148.204.170)
Wed, 24th Sep 2025 14:38:30 BST	Document emailed to party email

