

**Bishop's Stortford Museum and Arts CIO**

**ACCOUNTS**

**PERIOD ENDING 31st MARCH 2021**

## **Bishop's Stortford Museum and Arts CIO**

### **Trustees Annual Report for the Period Ending 31<sup>st</sup> March 2021**

#### **Reference and Administration Details**

Charity Name	Bishop's Stortford Museum and Arts CIO
Charity Number	1189853
Charity Address	1-3 South Road, Bishop's Stortford, Herts, CM23 3JG

The Trustees serving during the year and since the year end to the date of the signed accounts are as follows:

V Bowman-Burns (Appointed 10<sup>th</sup> March 2021)  
P Brennan (Appointed 10<sup>th</sup> March 2021)  
S Connors (Appointed 5<sup>th</sup> June 2020)  
G Daniels (Appointed 18<sup>th</sup> June 2020)  
R Davey (Appointed 19<sup>th</sup> May 2021)  
A Dias (Appointed 10<sup>th</sup> March 2021)  
C Gill (Appointed 10<sup>th</sup> March 2021)  
D Glasgow (Appointed 5<sup>th</sup> June 2020)  
G Pettit (Appointed 10<sup>th</sup> March 2021)  
K Warnell (Appointed 10<sup>th</sup> March 2021)  
J Wyllie (Appointed 5<sup>th</sup> June 2020)

#### **Structure, Governance and Management**

The Bishop's Stortford Museum and Arts CIO is governed by a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees and the trustees are appointed as follows:

Between three and eleven trustees appointed by charity trustees

The Trustees administer the charity and meet quarterly.

#### **Objects and Activities**

The objects of the CIO are:

- (1) to advance the education for public benefit and to promote the public appreciation of the arts in particular but not exclusively by the provision of a museum, community arts centre, theatre, cinema, art gallery and library.
- (2) the preservation and maintenance of the collections formerly of the Bishop's Stortford Local History Society and the Cecil Rhodes Memorial Museum.
- (3) to promote for the benefit of the inhabitants of Bishop's Stortford and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Achievements and Performance**

The CIO was not active during the period of these accounts; therefore there are no achievements or performance to report upon.

#### **Financial Review**

No funds were held during the period.

**Bishop's Stortford Museum and Arts CIO**

**Receipts and Payments  
For the Period Ending 31st March 2021**

	Restricted Fund	Unrestricted Fund	2021 Total Funds	2020 Total Funds
<b>Receipts</b>				
Total Receipts	-	-	-	-
<b>Payments</b>				
Total Payments	-	-	-	-
<b>Net Receipts/(Payments)</b>	-	-	-	-
Cash Funds from Last Year End	-	-	-	-
<b>Cash Funds this Year End</b>	-	-	-	-

**Bishop's Stortford Museum and Arts CIO**

**Statement of Assets and Liabilities  
For the Period Ending 31st March 2021**

	Restricted Fund	Unrestricted Fund	2021 Total Funds	2020 Total Funds
<b>Cash Funds</b>				
No Accounts Held	-	-	-	-
	-	-	-	-
<b>Other Monetary Assets</b>				
Monies Due to Charity at 31/03	-	-	-	-
<b>Liabilities</b>				
Monies Owed by Charity at 31/03	-	-	-	-
<b>Investment Assets</b>				
None				

Approved for and on Behalf of Bishop's Stortford Museum and Arts CIO on behalf of all the Trustees

Signed SMC Connors Dated 28-07-21

Print Name S. CONNORS

Signed [Signature] Dated 28/7/21

Print Name JOHN WYLLIE