



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cranbrook Museum and Local History CIO

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)** 0265889

Set out on pages

3 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

M. Humphreys

Date:

25 April 2023

Name:

Martin Humphreys

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

F.C.C.A

Address:

McCabe Ford Williams, Bank Chambers, 61 High Street, Cranbrook, Kent
TN17 3EG

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

CRANBROOK MUSEUM & LOCAL HISTORY CIO

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2022

FOR NOTE ONLY

ELEVEN MONTHS ENDED 31ST DECEMBER 2022

HISTORY SOCIETY

	<u>2022</u>	<u>2021/22</u>	<u>2021/22</u>
INCOME			
TWBC Covid Relief Grant			28,571.57
TWBC Community Grant	5,000.00		4,500.00
Royal Pavilion Trust - Collections Care Grant	589.51	468.00	
Royal Pavilion Trust - MOT & Reopen Grants			1,667.14
Cranbrook & Sissinghurst - Publicity Grant	500.00		
Donations	741.00	613.50	204.00
Donations Boxes	2,378.10	1072.86	
Member Subscriptions & Visitors/Meetings	1,295.90	139.50	
Outings	277.00		
Archives	1,201.57	597.00	57.00
Shop Profit/(Loss)	224.24	365.52	6.00
Publication Profit	241.25	250.61	35.00
HMRC Tax Refund	987.28	312.47	
Interest & Inv Income	259.89	0.80	0.14
Garden Safari	105.00	133.00	
Miscellaneous	-	300.00	
	13,800.74	4,253.26	35,040.85
EXPENDITURE			
Archives	329.13	273.48	167.78
Computer/IT	117.36		
Display	140.41	297.40	
Insurance	1,772.44	1749.00	
Advertising/Publicity	899.50	200.00	
Maintenance	1,775.99	1495.51	140.97
Telephone	562.79	365.89	252.27
Stationery & Postage	492.20	183.95	79.06
Subscriptions	68.00	153.00	87.00
Utilities	3,336.56	1546.71	578.54
Miscellaneous	194.75	340.89	6.49
Meetings & Speakers	553.00	410.00	
Reopen Museum Expenses	-	200.00	487.79
Collection Care Expenses	592.50	460.74	
MOT Grant Expenses	-	1035.11	
Garden Expenses	-	21.98	314.00
Outings	210.00		
Legal Expenses re lease	(20.00)		
Cost of Members' Journals	179.20	166.40	
New Boiler & Pump	3,000.00		
New Equipment - Photocopier	540.00	493.98	
CCTV System	1,423.68		
	16,167.51	9,394.04	2,113.90
Net income before gains on investments	(2,366.77)	(5,140.78)	32,926.95
Gains/losses on investments	(539.34)	1,739.80	1,068.00
Net Income/Expenditure	(2,906.11)	(3,400.98)	33,994.95
Transfer between funds			
Transfer to Acquisition Fund	1,000.00	0.00	1,000.00
Transfer from Covid Relief Fund	(4,963.68)	0.00	28,571.57
Net Movement in funds	1,057.57	(3,400.98)	4,423.38

CRANBROOK MUSEUM & LOCAL HISTORY CIO

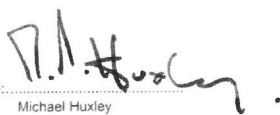
BALANCE SHEET

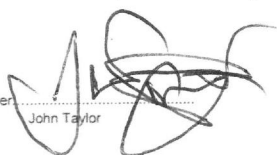
AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021/22</u>
CURRENT ASSETS		
Lloyds Bank Current Account	5,201.82	12,059.84
COIF Deposit Account	27,569.56	8,632.47
COIF Investment Account	29,730.57	43,947.11
Shop Stock	703.22	611.83
Publication Stock	1,495.22	1,493.22
2023 Payments in advance	105.00	
Total Current Assets	64,805.39	66,744.47

CURRENT LIABILITIES		
TWBC Community Grant	1,125.00	1124.98
2023 Payments in advance	659.00	
Total Current Liabilities	<u>1,784.00</u>	<u>1,124.98</u>
TOTAL ASSETS LESS LIABILITIES	<u>63,021.39</u>	<u>65,619.49</u>
REPRESENTED BY:		
ACQUISITION FUND		
Balance at 1st February 2022	1,316.08	
Income:		
Transfer from General Fund	1000.00	
Transfer from Covid Relief Fund	20000.00	
Donations from Members	338.01	
Expenditure	30.00	
Balance at 31st December 2022	22,624.09	1,316.08
MAINTENANCE FUND		
Balance at 1st February 2022	-	
Income:		
Transfer from Covid Relief Fund	10000.00	
Expenditure	-	
Balance at 31st December 2022	10,000.00	
COVID RELIEF FUND		
Balance at 1st February 2022	47,099.97	
Transfer to General Fund	17,099.97	
Transfer to Acquisition Fund	20,000.00	
Transfer to Maintenance Fund	10,000.00	
Expenditure	0.00	
Balance at 31st December 2022	0.00	47,099.97
GENERAL FUND		
Balance at 1st February 2022	17,203.44	
Excess of Income over Expenditure	1,057.57	
Transfer from Covid Relief Fund	12,136.29	
Balance at 31st December 2022	30,397.30	17,203.44
TOTAL FUNDS	<u>63,021.39</u>	<u>65,619.49</u>

Approved by the Committee

Chairman: 
Michael Huxley

Treasurer: 
John Taylor

Date: 25 April 2023