

CRANBROOK MUSEUM & LOCAL HISTORY CIO

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST DECEMBER 2024

TWELVE MONTHS ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>YEAR</u> <u>2023</u>
INCOME		
TWBC Community Grant	4,875.00	5,000.00
TWBC Rural Grant - Interactive Media System	3,513.00	-
Royal Pavilion Trust - Collections Care Grant	-	705.00
Cranbrook & Sissinghurst - Publicity Grant	750.00	500.00
Donations	2,244.00	1,580.00
Donations Boxes	3,559.61	3,349.78
Member Subscriptions & Visitors/Meetings	1,585.00	1,343.60
Outings	648.00	350.00
Archives	483.00	681.71
Shop Profit/(Loss)	175.01	167.71
Publication Profit	907.78	463.07
HMRC Tax Refund	1,480.27	1,087.34
Deposit Interest Receivable	1,313.49	1,275.91
Garden Safari	125.00	100.00
	21,659.16	16,604.12
EXPENDITURE		
Archives	595.52	513.08
IT/Photocopier	378.00	337.00
Display	311.00	354.49
Insurance	1,698.44	1,632.06
Advertising/Publicity	2,108.47	1,453.20
Maintenance	1,680.49	3,370.66
Telephone	795.78	657.70
Stationery & Postage	541.55	490.14
Subscriptions	209.00	88.00
Utilities	4,383.90	3,197.85
Miscellaneous	803.21	634.37
Meetings & Speakers	1,142.00	1,197.05
Collections Care Expenses	-	725.39
Garden Expenses	103.28	68.00
Outings	460.00	282.00
Cost of Members' Journals	190.65	188.80
Depreciation - Interactive Media System	951.60	-
C.Card Scanner	-	435.85
Archives Laptop	-	399.23
New Sound System	-	209.00
	16,352.89	16,233.87
Net income before gains on investments	5,306.28	370.25
Gains/losses on investments	1,736.16	3,955.00
Net Income/Expenditure	7,042.44	4,325.25
Transfer between funds		
Transfer to Acquisition Fund	1,000.00	1000.00
Transfer from Maintenance Fund	-	(1,404.74)
Net Movement in funds	<u>6,042.44</u>	<u>4,729.99</u>

CRANBROOK MUSEUM & LOCAL HISTORY CIO

BALANCE SHEET

AS AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Interactive Media System	Note1 <u>8,564.40</u>	-
CURRENT ASSETS		
Lloyds Bank Current Account	1,534.54	1,583.71
Lloyds Bank Savings Account	5,837.29	3,015.07
COIF Deposit Account	25,071.67	28,830.40
COIF Investment Account	30,234.13	33,685.57
Shop Stock	871.67	492.38
Publication Stock	1,341.64	1,375.71
Total Current Assets	<u>64,890.94</u>	<u>68,982.84</u>
CURRENT LIABILITIES		
TWBC Community Grant	1,250.00	1125.00
2025 Members' Subs rec's in advance	546.00	528.00
Accrued Expenses	549.99	-
Total Current Liabilities	<u>2,345.99</u>	<u>1,653.00</u>
TOTAL ASSETS LESS LIABILITIES	<u>71,109.36</u>	<u>67,329.84</u>

REPRESENTED BY:

ACQUISITION FUND

Balance at 1st January 2024	23,607.29	
Income:		
Transfer from General Fund	1,000.00	
Donations from Members	385.00	
Expenditure	486.12	
Balance at 31st December 2024	24,506.17	23,607.29

MAINTENANCE FUND

Balance at 1st January 2024	8,595.26	
Income:		
Royal Pavillion Trust - Emergency Fund	1,000.00	
Expenditure - Intruder Alarm & Radiator Valves	4,161.80	
Balance at 31st December 2024	5,433.46	8,595.26

GENERAL FUND

As at 1st January 2024	35,127.29	
Excess of Income over Expenditure	6,042.44	
Balance at 31st December 2024	41,169.73	35,127.29

TOTAL FUNDS

71,109.36 67,329.84

Notes to the Accounts

	Media System
Cost	
At 31st December 2024	9,516.00
Depreciation	
At 31st December 2024	951.60
Net Book Value	
At 31st December 2024	8,564.40

Approved on behalf of the trustees

Signed

Susan Beavis
Chair - Susan Beavis

Signed:

John Taylor
Treasurer - John Taylor

Date:

20/2/25



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 2024

**Charity no
(if any)**

1193065
(was 265889)

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 2024.

**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:

MG Humphreys

Date:

21 February 2025

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.