

Receipts and Payments Account and Statement of Assets and Liabilities under Section 132 of the Charities Act 2011

WOLLASTON HERITAGE SOCIETY

Charity Commission Number 271530

For the Financial Year to 28/02/2022

The Account set out on pages 2 and 3 for the financial year (being the period of 12 months) ended on the above date, and the statement of assets and liabilities at that date, set out on page 4, are as approved by the Trustees.

Signed:

Allan Bailey
Trustee authorised to sign
on behalf of all Trustees

Name:

Allan Bailey

Date:

4th March 2022

Report of the Independent Examiner to the Trustees and Members of the Wollaston Heritage Society.

In accordance with the provisions of the Charities Act 2011, I have examined the receipts and payments account and statement of assets and liabilities of the Wollaston Heritage Society set out on pages 2, 3 and 4 relating to the year ending 28th February 2022.

I confirm that the accounts and statement accord with the accounting records of the Society, and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Signed:

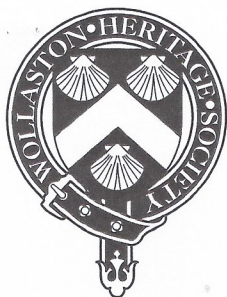
Judith L. Savage

Name:

JUDITH L. SAVAGE

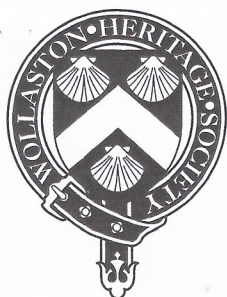
Date:

20th MARCH 2022.



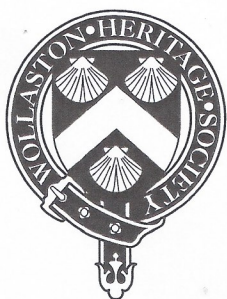
GENERAL FUND UNRESTRICTED BY DONORS 28/02/2022

	21/22	20/21
<u>RECEIPTS</u>	£	£
<u>Voluntary Sources</u>		
Subscriptions & Donations	188	187
Museum & Cottage Donations	709	70
Scott Bader Charity Scheme	350	350
Print Data Solutions Ltd.	3000	10000
Covid 19 Government Grant	9622	10000
Wollaston Co-operative Society	-	2210
Tax claimed via Gift Aid	-	132
Northants Council Grant	8000	-
<u>Activities & Sales</u>		
Museum Sales	76	-
Open Gardens Day	2443	148
Seasonal Meetings	58	70
Quiz Evenings	123	-
Calendars 2021	529	305
Calendars 2022	747	-
<u>Income From Assets</u>		
Interest National Savings Account	1	48
Licence for Vehicular Access	50	50
<u>Miscellaneous Income</u>	-	-
<u>TOTAL RECEIPTS</u>	<u>25896</u>	<u>23570</u>



GENERAL FUND UNRESTRICTED BY DONORS 28/02/2022

	21/22	20/21
<u>Payments</u>	£	£
<u>Direct Charitable Expenditure</u>		
Subscriptions & Donations	470	115
<u>Other Expenditure</u>		
<u>Upkeep of Village Museum & Premises</u>		
Electricity	1131	853
Anglian Water	215	217
Insurance	930	930
Fire Safety & Security	355	311
Museum/Cottage Repairs & Renewals	328	3228
Beacon Hill, Land & Gardens	2319	8780
<u>Management Expenses</u>		
Postage, Stationery & Sundries	154	38
Speakers' Fees & Hall Hire	130	15
Website	200	210
Calendars	540	445
Bank Charges	15	-
<u>Payments for Investments & Assets</u>		
Oil Painting of "The Ternary" Hickmire	250	-
<u>Miscellaneous Payments</u>		
Deposit - Scott Bader - Hire of Hall	150	-
<u>TOTAL PAYMENTS</u>	<u>7187</u>	<u>15142</u>
Balance Brought Forward	24533	16106
<u>BALANCE IN HAND</u>	<u>43242</u>	<u>24533</u>



Statement of Assets and Liabilities as at Financial Year End

WOLLASTON HERITAGE SOCIETY

Charity Commission Number 271530

For the Financial Year to 28/02/2022

MONETARY ASSETS

£

Cash Balances on Receipts and Payments
Accounts carried forward:

43,242

Total Cash Balances at Bank

43,242

Liabilities - NIL

NON MONETARY ASSETS

Held for the Charity's Own Use:

Current Value
(Insurance)

Acquired

£

Wollaston Museum Premises

1974

218,800

Cottage 104 High Street

1978

192,000

Land and Beacon Hill

1980

Contents of Museum & Cottage

40,000
