

PITSTONE AND IVINGHOE MUSEUM SOCIETY

England & Wales · Charity number 273931

Details

Other names	PITSTONE LOCAL HISTORY SOCIETY, PITSTONE GREEN MUSEUM
Status	Registered
Legal form	Other
Registered	1977-08-31
Register	View on the Charity Commission register

Contact

Address Pitstone Green Museum
Vicarage Road
Pitstone
Leighton Buzzard
Bedfordshire
LU7 9EY

Phone 07944 357 715

Email secretary@pitstonemuseum.co.uk

Website <http://www.pitstonemuseum.co.uk>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF THE HISTORY OF PITSTONE, IVINGHOE AND THE SURROUNDING AREA BY THE INVESTIGATION, RECORDING, PRESERVATION AND ACQUISITION OF OBJECTS OR PROPERTY OF HISTORICAL INTEREST AND BY MEANS OF PUBLIC MEETINGS, EXHIBITIONS, LECTURES AND OTHER FORMS OF INSTRUCTION AND PUBLICITY AND BY ANY OTHER MEANS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES.

Activities: Museum, basically of farming and rural life in the area, but including other displays of wider interest and appeal, and demonstrations from a wide selection of skills and crafts on open days. Open to the general public 9 days a year, see website for times and dates; open for private parties by arrangement, see website for further details. Ample free parking; ~90% wheelchair access.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Bedford
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire
- Luton
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,697	£20,921	-	-
2024-03-31	£30,172	£26,056	-	-
2023-03-31	£30,098	£17,947	-	-
2022-03-31	£27,080	£13,536	-	-
2021-03-31	£20,965	£29,274	-	-

Trustees

Name	Role	Appointed
ALLEN PETER FAIRBROTHER		2018-11-22
CHRISTOPHER JOHN AYTHAN POWELL		2017-11-23
Gillian Marie Patschinsky		2022-11-24
JOHN ROBERT YOUNGS		2007-11-15
JOHN WALLIS		1998-10-01
LESLEY VERONICA HERRIOTT		2017-11-23
Lionel Birch		2024-07-24
PAUL CHAPMAN		2023-10-19
ROBIN ARTHUR MATTHEW HENRY		2018-11-22
Robert Barber		2022-11-24
SIMON HEATON		2017-11-23
William Jeffrey Hawkins		2014-10-01

PITSTONE AND IVINGHOE MUSEUM SOCIETY

England & Wales - Charity number 273931

Accounts



PITSTONE & IVINGHOE MUSEUM SOCIETY
Regd Charity No. 273931

Trustees Annual Report and Accounts 2025 – 2025

Pitstone and Ivinghoe Museum Society
Trustees Annual Report for the year ended 31 March 2024

The Open Day season 2024 – 25 was once again a very successful year. The trend with the Open Days continued to be that the Bank Holidays were the busiest and on the whole the weather had been good with only a few showers now and again.

The 2024 admission income was marginally higher than 2023, as was other income. years due to some inclement weather at times, other income brought the year up to a similar figure to the prior year.

Expenditure was significantly reduced on the projects as many of the previous years' projects were completed during 2024 – 25. Two new projects were completed during the year – the new Tannoy system & the installation of an upgraded Alarm system, both of which have been capitalised.

Further new projects are planned for 2025 – 26 to improve displays and enhance the visitor experience:

- Garage Area project
- Relocation of Model Aircraft and Science Room improvements

It is anticipated that they will be completed during the 2025 – 26 Closed Season.

Overall the increased income and reduction in expenditure means that we have recorded a Surplus of £9,776 for the year and the balance sheet remains strong at £153k.

The volunteer body contribute to the Museum in many ways – the Open Day volunteers who welcome and assist the visitors, those who are here on volunteer days throughout the year working to improve the displays and maintain the site, and those who work behind the scenes in administrative roles. We have continued to welcome new volunteers to the Museum and they are working with our existing teams on our ongoing maintenance and new projects.

PITSTONE & IVINGHOE MUSEUM SOCIETY

MANAGEMENT ACCOUNTS FOR THE YEAR ENDED 31st March 2025

Registered Charity number 273931

**Independent Examiner's Report to the Trustees of
Pitstone and Ivinghoe Museum Society
on the Accounts for the Year Ended 31 March 2025**

I report on the accounts of the Society for the year ended 31st March 2025, compiled by Stoten Gillam Accountants, which are set out on the following pages

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In my connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements ;
 - a) To keep accounting records in accordance with section 41 of the Act and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *P Griffiths*

Mrs. P. Griffiths, Independent Examiner
Hemel Hempstead

Date 2 July 2025

Pitstone & Ivinghoe Museum Society

Trustees:

Mr R Henry
Mr P Chapman
Mrs G Patschinsky
Mr R Barber
Mr A Fairbrother
Mr C Powell
Mr S Heaton
Mrs L Herriott
Mr W Hawkins
Mr J Youngs
Mr J Wallis
Mr L Birch

Address:

Pitstone Green Museum
Vicarage Road
Pistone
Leighton Buzzard
Bedfordshire
LU7 9EY

Registered Charity Number:

273931

Accountants:

Stoten Gillam Limited
Chartered Accountants
Alban House
99 High Street South
Dunstable
Bedfordshire
LU6 3SF

Pitstone & Ivinghoe Museum Society

Income and Expenditure Account for the year ending 31 March 2025

	Year to 31 March 2025		Year to 31 March 2024	
	£	£	£	£
<u>Income</u>				
Open days				
Admission charges		18,733		17,866
Sale of guides	495		377	
less: costs	<u>-299</u>		<u>-195</u>	
		196		182
Sales from Shop	1,541		1,801	
less: costs			<u>-54</u>	
		1,541		1,747
Tractor Rides income		645		661
Craft stalls income		1,238		1,458
Potters	786		643	
less: costs	<u>-405</u>		<u>-227</u>	
		381		416
Catering sales	11,262		10,314	
less: costs	<u>-3,961</u>		<u>-3,925</u>	
		7,301		6,389
Open day costs -sundry	-716		-638	
-bank charges	-384		-381	
-toilet hire	<u>-994</u>		<u>-994</u>	
		-2,094		-2,013
		<u>27,940</u>		<u>26,706</u>
Subscriptions		778		748
Monthly meetings	711		753	
less: costs	<u>-370</u>		<u>-667</u>	
		342		86
School & Club visits				95
Other sales		226		
Room hire & filming		0		282
Donations		578		1,255
Interest received		833		1,000
		<u>30,697</u>		<u>30,172</u>
<u>Expenditure</u>				
Projects				
Refurbish Concrete workshop	128		3,835	
Renew electrics	301		1,504	
Alarm system	0			
Tannoy system	0			
Refurbish winnower			503	
Model railways			340	
New Silo room	88		791	
Artifacts incl sandblasting	<u>144</u>		<u>762</u>	
		661		7,735
Maintenance & repairs				
Plant & equip (incl Tractors)	1,564		1,973	
Buildings	495		154	
Site (incl drive)	1,479		1,378	
Office equipment			<u>23</u>	
		3,538		3,528
Depreciation of Plant etc.		3,461		3,556
Admin Costs				
Rent & rates	1,738		2,812	
Utilities (net)	3,820		1,790	
Phone & Internet	925		776	
Insurance	2,265		3,113	
Adverts, leaflets & Web	30		293	
Stationery, stamps	264		219	
Newsletter costs	408		746	
Office exps	343		895	
Accountancy costs	3,000			
Volunteer costs	<u>467</u>		<u>593</u>	
		13,261		11,237
		<u>20,921</u>		<u>26,056</u>
<u>Surplus/(deficit) for the period/year</u>		<u>9,776</u>		<u>4,116</u>

Pitstone & Ivinghoe Museum Society

Balance Sheet as at 31.03.25

		Actual 31.03.25	Actual 31.03.24
<u>Fixed Assets</u>			
Buildings at cost		12,033	12,033
Plant & Equipment	23,365		
less: depreciation	-13,187	10,178	5,903
Office equipment	12,158		
less: depreciation	-9,784	2,374	3,133
		24,585	21,069
<u>Current Assets</u>			
National Savings Bond Santander		20,500	20,500
Current A/c	105,876		
Deposit A/c	<u>3,451</u>	109,327	103,237
Cash balances		610	546
Debtors, Prepaid & Stock		3,501	2,110
		158,523	147,462
<u>Total Assets</u>		158,523	147,462
less: Creditors & Accrued expenses		4,583	3,298
		<u>153,940</u>	<u>144,164</u>
<u>Capital</u>			
Reserves b/fwd.		144,164	140,048
Surplus/(deficit) for year to date/year.		9,776	4,116
		<u>153,940</u>	<u>144,164</u>

Approved by the Executive Committee on 24 July 2025

Mr Allen Fairbrother
Chairman

A Fairbrother

Mrs Lesley Herriott
Treasurer

L Herriott

Pitstone & Ivinghoe Museum Society

Fixed Asset Additions for the year ended 31 March 2025

Plant & tools

	£
Chestnut paling	336
Chestnut paling	258
Alarm System	4,891
Tannoy System	942
	<u>6,427</u>

Office furniture and equipment

Asus Vivobook laptop	<u>550</u>
Total additions for the year	<u><u>6,977</u></u>

PITSTONE AND IVINGHOE MUSEUM SOCIETY

England & Wales - Charity number 273931

Accounts



PITSTONE & IVINGHOE MUSEUM SOCIETY
Regd Charity No. 273931

Trustees Annual Report and Accounts 2023 - 2024

Pitstone and Ivinghoe Museum Society

Trustees Annual Report for the year ended 31 March 2024

The 2023 – 24 Open Day season has been successful one overall. Whilst the admission income was down from previous years due to some inclement weather at times, other income brought the year up to a similar figure to the prior year.

Our admin costs remained fairly constant, with the exception of the rent as our rent reduction scheme finished, but project expenditure was higher than the previous year. As a result, the final surplus for the year was £4116, but our overall reserves remain healthy at £144,164.

A number of large-scale projects have been completed, or are well advanced, including:

- refurbishment of the Brush Shop
- mechanical and electrical refurbishment of the Concrete Workshop
- installation of a new Tannoy system
- installation of a new alarm system
- ongoing upgrading of the site electrics

In addition, we have welcomed new volunteers who have already made considerable contributions to our ongoing maintenance and project needs, and to operating and displaying exhibits on Open Days. One example is the establishment of our HAM radio station which has been set up and operated by a new volunteer using existing equipment that has been on display for some years.

It is anticipated that many of the large-scale projects will be completed during the coming year and there are many new projects coming on stream.

PITSTONE & IVINGHOE MUSEUM SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024

Registered Charity number 273931

PITSTONE & IVINGHOE MUSEUM SOCIETY

I report on the accounts of the Society for the year ended 31st March 2024 which are set out on the following pages

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention. My examination was carried out in accordance with the General Directions given by Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In my connection with my examination, no matter has come to my attention;

- 1) Which gives me reasonable cause to believe that in any material respect the requirements ;
 - a) To keep accounting records in accordance with section 41 of the Act and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met, or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *P Griffiths*

Date 19-Jun-24

Mrs. P. Griffiths
Hemel Hempstead

Income and Expenditure Account for the period ending 31.03.24

	Actual to 31.03.24	Actual to 31.03.23
<u>Income</u>		
Open days		
Admission charges	17866	20126
Sale of guides	377	378
less: costs	-195	-350
Sales from Shop	1801	1460
less: costs	-54	0
Tractor Rides income	661	875
Craft stalls income	1458	554
Potters	643	660
less: costs	-227	-567
Catering sales	10314	9518
less: costs	-3925	-3405
Open day costs -sundry	-638	-738
-bank charges	-381	-402
-toilet hire	-994	-990
	26706	27119
Subscriptions	748	907
Monthly meetings	753	137
less: costs	-667	-114
School & Club visits	95	120
Other sales		210
Room hire & filming	282	50
Donations	1255	584
Covid 19 Grants	0	0
Profit on sale of plant	0	499
Gift Aid	0	200
Interest received	1000	386
	30172	30098
<u>Expenditure</u>		
Projects		
Refurbish Concrete workshop	3835	0
Renew electrics	1504	676
Refurbish winnower	503	0
Model railways	340	188
New Silo room	791	0
Artifacts incl sandblasting	762	552
	7735	1416
Maintenance & repairs		
Plant & equip (incl Tractors)	1973	1239
Buildings	154	386
Repair barn roof	0	3840
Site (incl drive)	1378	504
Office equipment	23	77
Depreciation of Plant etc.	3528	1332
Admin Costs		
Rent & rates	2812	1302
Utilities (net)	1790	1687
Phone & Internet	776	807
Insurance	3113	3040
Adverts, leaflets & Web	293	510
Stationery, stamps	219	236
Newsletter costs	746	701
Office exps	895	665
Volunteer costs	593	205
	11237	205
	26056	17947
<u>Surplus/(deficit) for the year</u>	4116	12151

Balance Sheet as at 31.03.24

	Actual 31.03.24	Actual 31.03.23
<u>Fixed Assets</u>		
Buildings at cost	12033	12033
Plant & Equipment	16938	15998
less: depreciation	-11035	5903
Office equipment	11607	8890
less: depreciation	-8474	-6994
	21069	20967
(note 1)		
<u>Current Assets</u>		
National Savings Bond	20500	20500
Santander		
Bond	0	34399
Current A/c	99853	62724
Deposit A/c	3384	3383
Cash balances	546	600
Debtors, Prepaid & Stock (note 3)	2110	965
	147462	143538
<u>Total Assets</u>		
less: Creditors & Accrued expenses (note 3)	3298	3490
	144164	140048
<u>Capital</u>		
Reserves b/fwd.	140048	127897
Surplus/(deficit) for yr.	4116	12151
	"	
	144164	140048

Approved by the Executive Committee on

Chairman *R Henry*

Treasurer *J Youngs*

Notes to the Accounts for the year ending 31st March 2024

Note 1. Fixed Assets	25%	25%	33%	Total	
	Buildings	Plant & Tools	Grass mower	Furniture & equip.	
At Museum managers valuation	0	760	0	800	1560
At cost at beginning of year	12033	5846	9392	8090	35361
Additions in year	0	660	280	2718	3658
Sales in year	0	0	0	0	0
	<u>12033</u>	<u>7266</u>	<u>9672</u>	<u>11608</u>	<u>40579</u>
Less: depreciation					
at beginning of year	0	4909	4051	6994	15954
provided in year	0	506	1570	1480	3556
sold during year	0	0	0	0	0
	<u>0</u>	<u>5415</u>	<u>5621</u>	<u>8474</u>	<u>19510</u>
Net book value at start of year	12033	1697	5341	1896	20967
Net book value at end of year	<u>12033</u>	<u>1851</u>	<u>4051</u>	<u>3134</u>	<u>21069</u>

Note 2. Additions to Fixed Assets				
Makita thicknesser		480		480
Evolution mitre saw		180		180
Mountfield petrol mower			280	280
Numatic vac			135	135
Apple Ipads			499	499
Catering printer & cash drawer			357	357
HP Probook laptop			942	942
Teak memorial bench			300	300
Computer room worktops			484	484
	<u>0</u>	<u>660</u>	<u>280</u>	<u>2717 0</u>
			<u>2717 0</u>	<u>3657</u>

Note 3. Debtors, Prepaid & Stock			
Debtors		1336	
Prepaid		481	
Clothing Stock		293	2110
		<u>239</u>	
Creditors & Accrued		239	
Accrued expenses		2082	
Rent		639	
Craft table hire		338	3298
Utilities		<u>338</u>	<u>3298</u>

PITSTONE AND IVINGHOE MUSEUM SOCIETY

England & Wales - Charity number 273931

Accounts

Pitstone and Ivinghoe Museum Society
Trustees Annual Report for the year ended 31 March 2023

The 2022 – 2023 open day season had been very successful with takings for the year the highest to date, all other income was similar to previous years. The only exceptional item of expenditure, which contributed to a small reduction in the annual surplus, was the repair of one of the main trusses in the barn roof. All other costs were as planned or expected.

As a result the financial surplus for the year was £12151, which was a slight reduction on the previous year, but our overall reserves remain healthy at £140,048.

An increase in the number of volunteers has meant that many projects throughout the Museum are progressing well, including:

- the restoration of the Austin 7
- the opening of the grain drying silo into a working exhibit
- the development of the Sound Studio
- the ongoing renewal of the electrical wiring

Further projects are planned for 2023 – 2024, including:

- the refurbishment of the Concrete Workshop
- grain milling equipment
- the refurbishment of the Brush Shop

PITSTONE & IVINGHOE MUSEUM SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023

Registered Charity number 273931

PITSTONE & IVINGHOE MUSEUM SOCIETY

I report on the accounts of the Society for the year ended 31st March 2023 which are set out on the following pages

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- 1) Which gives me reasonable cause to believe that in any material respect the requirements ;
 - a) To keep accounting records in accordance with section 41 of the Act and
 - b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met, or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed P. Griffiths

Date 7th August 2023

Mrs. P. Griffiths
Hemel Hempstead

Income and Expenditure Account for the period ending 31.03.23

	Actual to 31.03.23	Actual to 31.03.22
<u>Income</u>		
Open days		
Admission charges	20126	11247
Sale of guides	378	189
less: costs	-350	28
Sales from Shop	1460	1141
less: costs	0	1460
Tractor Rides income	875	522
Craft stalls income	554	786
Potters	660	510
less: costs	-567	93
Catering sales	9518	4793
less: costs	-3405	6113
Open day costs -sundry	-738	
-bank charges	-402	
-toilet hire	-990	-1645
	27119	15850
Subscriptions	907	1170
Monthly meetings	137	
less: costs	-114	23
School & Club visits	120	65
Other sales	210	220
Room hire & filming	50	40
Donations	584	1587
Covid 19 Grants	0	8000
Profit on sale of plant	499	
Gift Aid	200	0
Interest received	386	148
	30098	27080
<u>Expenditure</u>		
Projects		
Garage & A7	0	2065
Renew electrics	676	654
New fire escape	0	549
Railways	188	34
New reception	0	566
Pantograph	369	0
Artifacts incl sandblasting	552	174
	1785	4042
Maintenance & repairs		
Plant & equip (incl Tractors)	870	414
Buildings	386	94
Repair barn roof	3840	0
Site (incl drive)	504	887
Office equipment	77	5677
Depreciation of Plant etc.	1332	93
Admin Costs		
Rent & rates	1302	982
Utilities (net)	1687	1064
Phone & Internet	807	680
Insurance	3040	2623
Adverts, leaflets & Web	510	210
Stationery, stamps	236	34
Newsletter costs	701	793
Office exps	665	584
Volunteer costs	205	9153
	17947	13536
<u>Surplus/(deficit) for the year</u>	12151	13544

Balance Sheet as at 31.03.22

	Actual 31.03.23	Actual 31.03.22
<u>Fixed Assets</u>		
Buildings at cost	12033	12033
Plant & Equipment	15998	12955
less: depreciation	<u>-8960</u>	-12079
Office equipment	8890	7720
less: depreciation	<u>-6994</u>	-6540
(note 1)	<u>20967</u>	<u>14089</u>
<u>Current Assets</u>		
National Savings Bond	20500	20500
Santander		
Bond	34399	34288
Current A/c	62724	56026
Deposit A/c	<u>3383</u>	3376
Cash balances	600	594
Debtors, Prepaid & Stock (note 3)	965	1082
<u>Total Assets</u>	<u>143538</u>	<u>129955</u>
less: Creditors & Accrued expenses (note 3)	3490	2058
	<u>140048</u>	<u>127897</u>
<u>Capital</u>		
Reserves b/fwd.	127897	114353
Surplus/(deficit) for yr.	12151	13544
	<u>140048</u>	<u>127897</u>

Approved by the Executive Committee on 11th July 2023

R.Henry	Chairman
J. Youngs	Treasurer

Notes to the Accounts for the year ending 31st March 2023

<u>Note 1. Fixed Assets</u>	25%		33%	33%	Total
	Buildings	Plant & Tools	Grass mower	Furniture & equip.	
At Museum managers valuation	0	760	0	800	1560
At cost at beginning of year	12033	4802	7393	6920	31148
Additions in year		1044	5999	1170	8213
Sales in year			-4000		-4000
	<u>12033</u>	<u>6606</u>	<u>9392</u>	<u>8890</u>	<u>36921</u>
Less: depreciation					
at beginning of year	0	4690	7390	6540	18620
provided in year	0	219	660	454	1333
sold during year			-3999		-3999
at end of year	<u>0</u>	<u>4909</u>	<u>4051</u>	<u>6994</u>	<u>15954</u>
Net book value at start of year	12033	873	3	465	13374
Net book value at end of year	<u>12033</u>	<u>1697</u>	<u>5341</u>	<u>1896</u>	<u>20967</u>

Note 2. Additions to Fixed Assets

Gala tent & Bosch saw	1044			1044
Honda mower		5999		5999
Brother printers			270	270
Fridge & Tables			400	400
Gauge1 Locomotive			500	500
	<u>0</u>	<u>1044</u>	<u>5999</u>	<u>1170 0</u>
				<u>8213</u>

Note 3. Debtors, Prepaid & Stock

Debtors, Prepaid	671	
Clothing Stock	294	965
	<u>1459</u>	
<u>Creditors & Accrued</u>		
Rent	1459	
Craft income prepaid	1190	
Utilities	841	3490
	<u>841</u>	<u>3490</u>

PITSTONE AND IVINGHOE MUSEUM SOCIETY

England & Wales - Charity number 273931

Accounts

TRUSTEES ANNUAL REPORT
AGM PITSTONE AND IVINGHOE MUSEUM SOCIETY 2022

Financial surplus for the year is £13,544, better than expected. Income from our actual six open days was above the previous years' average and the £8k Covid grant made up the loss of the first four open days.

Comparison with the prior year loss of £8,282 has limited meaning as there was no trading in that year except for a £20k Covid grant and the exceptional spend of £20k replacing the silos roof. We were fortunate to receive a donation of £1k from the Foskett Family who also gave us an Austin 7 and a Ford 100E to add to our displays.

Expenditure on open days has increased due to ticket system costs and the resulting bank charges plus the hire of chemical toilets. Expenditure of note comprises the restoration of the Austin 7, construction of our new Reception Shed and the Cook Collection Fire Escape. The cost of renewing our electrical wiring continues.

Rent is low as the National Trust suspended all rent reviews just as ours was due. Utility costs remain stable as our supply contract runs until August 2023. Capital spend was minimal at £715. The Balance Sheet shows no items of significant change. Of our total reserves of £128K, £115k is cash.

The Committee, acting as trustees, are satisfied with the financial organisation of the society and are happy to report that we remain in good health.

Pitstone & Ivinghoe Museum Society
Financial results for the year ended 31.03.2022

page1

Balance Sheet as at

	Actual 31.03.22	Actual 31.03.21
<u>Fixed Assets</u>		
Buildings at cost	12033	12033
Plant & Equipment	12955	12955
less: depreciation	-12079	876
Office equipment	7720	7005
less: depreciation	-6540	-6006
	14089	14077
<u>Current Assets</u>		
National Savings Bond	20500	20500
Bank Bond	34288	34161
Current A/c	56026	43444
Deposit A/c	3376	93690
Cash balances	594	356
Debtors, Prepaid & Stock	1082	257
	129955	116171
less: Creditors & Accrued expenses	2058	1818
	127897	114353
<u>Capital</u>		
Reserves b/fwd.	114353	122635
Surplus/(deficit) for yr.	13544	-8282
	127897	114353

Approved by the Executive Coimmittee on 14th October 2022

R. Henry Chairman

J. Youngs Treasurer

PITSTONE & IVINGHOE MUSEUM SOCIETY

I report on the accounts of the Society for the year ended 31st March 2022,

which are set out on the following pages

As the charity's trustees you are responsible for the preparation of the accounts;

you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the

accounts, and seeking explanations from you as concerning such matters. The procedures undertaken do not

provide all the evidence that would be required in an audit, and consequently I do not express an

audit opinion on the view given by the accounts.

In my connection with my examination, no matter has come to my attention;

1) Which gives me reasonable cause to believe that in any material respect the requirements ;

a) To keep accounting records in accordance with section 41 of the Act and

b) To prepare accounts which accord with the accounting records and to comply with the accounting

requirements of the Act.

Have not been met, or

2) To which, in my opinion, attention should be drawn in order to enable a proper understanding

of the accounts to be reached.

Signed P Griffiths

Date 24th November 2022

Mrs. P. Griffiths

Hemel Hempstead