

LAWRENCE HOUSE MUSEUM

CHARITY NUMBER 276656

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

LAWRENCE HOUSE MUSEUM

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
RECEIPTS				
Launceston Town Council: Grant	37,000		37,000	16,040
Cornwall Council: Small Business Grant	25,000		25,000	-
'Contribution towards costs paid by LTC'	-		-	2,000
Other Grants - restricted	-	1,790	1,790	-
Donations	-		-	565
Donation Boxes	5		5	3,683
Rents	5,400		5,400	5,540
Gift Aid	564		564	557
Deposit Account Interest	9		9	-
Other Income	-		-	141
TOTAL RECEIPTS	67,977	1,790	69,767	28,526
PAYMENTS				
Repairs and Garden	26		26	954
Curator's Honorarium	-		-	417
Curator's Salary	19,122		19,122	4,918
Electricity	6,522		6,522	5,265
Water	444		444	623
Equipment and Display Costs	352		352	11
Printing, Stationery and Postage	1,800		1,800	1,921
Telephone	1,660		1,660	1,344
Website	102		102	48
Subscriptions	291		291	516
Advertising	163		163	268
Professional fees	1,920		1,920	300
Travel Expenses	255		255	3,582
Conservation	-		-	165
Computer Expenses	2,016		2,016	916
Sundries	3		3	1,461
	34,677	-	34,677	22,709
ASSET AND INVESTMENT PURCHASES	-	-	-	-
TOTAL PAYMENTS	34,677	-	34,677	22,709

LAWRENCE HOUSE MUSEUM

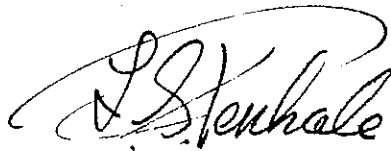
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

NET RECEIPTS FOR THE YEAR	33,300	1,790	35,090	5,817
Fund Balance Brought Forward	4,056	4,248	8,304	2,487
Fund Balance Carried Forward	37,356	6,038	43,394	8,304
Represented by:				
Cash at Bank	37,353	6,038	43,391	8,301
Cash in Hand	3		3	3
TOTAL CASH FUNDS	37,356	6,038	43,394	8,304

Approved on

26 April 2021

by: Cllr. Leighton Penhale



LAWRENCE HOUSE MUSEUM

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	Unrestricted funds £	Restricted funds £	Total funds £	£
Cash at Bank	37,353	6,038	43,391	8,301
Cash in Hand	3	-	3	3
Total cash funds	37,356	6,038	43,394	8,304

Non Monetary Assets

The Trust has the benefit of the lease of the premises.

Assets retained for the Charity's own use

Restricted
funds Cost

Approved on

26 April 2022.

Cllr. Leighton Penhale

Chair



LAWRENCE HOUSE MUSEUM

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1) Accounts

The Accounts have been prepared on a Receipts and Payments basis and in accordance with the SORP and comply with the Charities Act.

2) Transactions with the Trustees and connected persons

No trustee received any remuneration or expenses in 2021 or 2020.

3) Funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances B/Fwd 1 April 2020	4,056	4,248	8,304
Surplus in the year	33,300	1,790	35,090
Fund balances C/Fwd 31 March 2021	<u>37,356</u>	<u>6,038</u>	<u>43,394</u>

Independent Examiner's Report to the Trustees of Lawrence House Museum

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on the enclosed pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

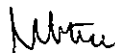
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Mrs Melanie Stone FCCA MAAT
Associate Partner
Haines Watts South West LLP
9 Western Road
Launceston
Cornwall
PL15 7AR



Dated: 20 June 2022