

Trustees Report 2020/2021

You are all aware that the Museum closed for the full year and therefore income was extremely limited. We were fortunate (or may be unfortunate in the timing) that our application for the Co-operative Community Fund was accepted. I say unfortunately because of course the impact of the number of customers shopping in person during the pandemic was extremely limited and therefore our award was small in comparison to other years. Let us hope the next 6 months sees an increase.

There was little chance of opening during the year, and this qualified us for a Government Business Interruption Grant via Teignbridge District Council. We made the application and were not sure how much we would receive but as it was based on the Rateable Value of the building, we were awarded £25,000. which as Sylvia will show in the accounts was a godsend. Obviously, we still had to cover the rent, insurance, utilities, servicing of the boiler, alarm and fire services as well as paying the Electrical Survey.

During the next few months, we are going to need a big push on attracting new stewards, as none of us are getting any younger, some 12 stewards have now decided to stand down for various reasons and although we will cope this year on the limited opening hours, we will have a shortage if we are back to normal next year. Any recommendations would be appreciated.

For this year we intend to open to the public on the 21 July from Wednesday to Saturday 11am to 3pm until the 4 September this will cover what is usually our busiest time with school holidays etc.

Obviously, we must be Covid secure, so we have the extra expense of the numerous precautions. On this note I would like to say thank you to Victor Beard for the Screen in the steward's office - Victor has made and installed this for us.

I also want to say a big thank you to our Vice Chairman Andrew Wright who attended the Museum weekly for the whole of lockdown checking on security and allowing the various services to be carried out and keeping it clean.

Thank you also to everyone involved since May in making the Museum as Covid secure as possible and getting ready to open. Let us hope that the visitors come along, and we would ask you to promote it as much as you can as not having a Tourist Information Centre any longer, word of mouth will help enormously.

Just looking forward to next year, we will continue with the Dawlish Warren display and we hope to celebrate the Queens Platinum Anniversary together with a Tribute to the Duke of Edinburgh. Thank you

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Bank Interest											
Totals											
Totals	0.00	0.00	46.50	25.50	59.15	8.97	0.00	0.00	0.00	0.00	0.00
Totals											
Totals	0.00	0.00	46.50	25.50	59.15	8.97	0.00	0.00	0.00	0.00	0.00

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	0.42						0.42	
							26,049.39	
0.00	408.77	0.00	500.50	0.00	25000.00	0.00	26,049.39	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							26049.39	
0.00	408.77	0.00	500.50	0.00	25000.00	0.00	26049.39	

EXPENSES Date	Cheque No.	Payee	Broadband	Insurance	Rent	Water	Gas	Electric	Advertising	Office Expenses
8-Apr-20	DD	British Gas					640.61			
15-Apr-20	DD	Eclipse	33.06							
1-May-20	DD	British Gas						21.33		
15-May-20	DD	Eclipse	33.12							
29-May-20	DD	British Gas					125.55			
1-Jun-20	DD	South West Water				101.32				
2-Jun-20	DD	British Gas						20.43		
4-Jun-20	DD	British Gas					35.44			
15-Jun-20	DD	Eclipse	33.06							
1-Jul-20	DD	British Gas						20.10		
3-Jul-20	DD	British Gas					14.91			
15-Jul-20	DD	Eclipse	33.06							
31-Jul-20	DD	British Gas						19.41		
4-Aug-20	DD	British Gas					0.33			
17-Aug-20	DD	Eclipse	33.06							
1-Sep-20	DD	British Gas						19.76		
1-Sep-20	DD	South West Water				38.99				
15-Sep-20	DD	Eclipse	33.06							
1-Oct-20	DD	British Gas						20.28		
2-Oct-20	DD	British Gas					4.65			
12-Oct-20	1896	Devon Museums Group		30.00						
19-Oct-20	DD	Eclipse	33.06							
22-Oct-20	1897	Firewatch								
30-Oct-20	DD	British Gas						19.24		
3-Nov-20	DD	British Gas					31.80			
13-Nov-20	1900	Ofcom								
16-Nov-20	DD	Eclipse	33.06							
1-Dec-20	DD	British Gas						21.47		
1-Dec-20	DD	South West Water				93.32				

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Total expenditure for year			397.21	1197.23	680.68	283.47	1459.06	248.02	0.00	0.00

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0.00	376.65	978.49	7.20	17.00	0.00	142.00	0.00	0.00	5787.01	

FINAL ACCOUNTS - Dawlish Museum 2020-

INCOME

ORDINARY ACTIVITIES

Admissions	£0.00	
Membership	£0.00	
Sales	£46.50	
Jo's room	£0.00	
Groups & talks	£0.00	
Donations	£500.50	
Miscellaneous	£408.77	
Sub total	<u>£955.77</u>	£955.77

FUNDRAISING

Storm DVD	£25.50	
Swan DVD	£59.15	
Quiz	£0.00	
Table Top Sale	£0.00	
Events	£0.00	
Anonymous	£0.00	
Postage/Packing/Paypal Costs	£8.97	
Sub total	<u>£93.62</u>	£93.62

GRANTS

Councils	£25,000.00	
Arts council	£0.00	
AIM	£0.00	
Sub total	<u>£25,000.00</u>	£25,000.00

Total income	<u>£26,049.39</u>
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Closing Stock	£1,775.90
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Total	<u>£27,825.29</u>
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Years surplus (loss)	£20,214.90
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Balance Sheet Details

	2021	2020
Cash in Bank	£54,563.75	£34,301.37
Stock at 31 March	£1,775.90	£1,823.38
Cheques issued but not presented		
Total assets	<u>£56,339.65</u>	<u>£36,124.75</u>

Increase in Assets	£20,214.90
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Notes

Shades of Silk are funds raised by a group of the Museum Volunteers and the for the benefit of the Museum as a special reserve to fund specific projects o

Shades of

-2021

EXPENDITURE

Broadband	£397.21
Insurance	£1,197.23
Office Rentals	£680.68
Water	£283.47
Gas	£1,459.06
Electric	£248.02
Advertising	£0.00
Office Expenses	£0.00
Display	£0.00
Repairs/Renewals	£376.65
Museum Expenses	£978.49
Goods for resale	£7.20
	£0.00
Miscellaneous	£17.00
Jo's Room	£0.00
Membership Fees	£142.00
Postage & Packing & Paypal Costs	£0.00

	£5,787.01
Opening Stock	£ 1,823.38
	£7,610.39

Bank Balances

Current	£ 52,869.49
Savings account	£ 1,688.53
HLF	£ 5.73
Total	£54,563.75

monies are held
or cover emergency needs.

Silk Balance	£3,691.22
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Examiner's/Auditor's Report 2020/2021

I have examined the accounts in relation to Dawlish Museum Society which have been submitted to me and have found them to be satisfactory.

Signed: ...Shirley Tamblyn.....
July 2021

Date: 5th

Shirley Tamblyn