

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
DOVER TRANSPORT MUSEUM SOCIETY
(A COMPANY LIMITED BY GUARANTEE)

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

DOVER TRANSPORT MUSEUM SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2020

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The Trustees (who are also Directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Charity for the year from 1 January 2020 to 31 December 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

The Charity's objects continue to be the promotion and furtherance of education and knowledge of transport history and to set up, administer and maintain a museum for that purpose.

There are no paid or full-time staff but the Trustees meet regularly to manage the museum's affairs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Volunteers

After only 6 days of normal operation, the onset of Covid-19 restrictions led to the closure of the museum in February. It remained closed to the public for the rest of the year. With the imposition of restrictions, a Trustees' sub committee was established to set policy and operating rules for volunteer working during the pandemic and to advise the full board on comprehensive risk management. A very small number of volunteers continued, when legally permitted, to maintain the collection and the fabric of the estate and to complete essential, chiefly health and safety related, projects whilst following mandatory "Covid Secure" guidance. Those volunteers who were considered to be in the vulnerable categories were not permitted to return to work but all non active volunteers received periodic updates and the number of volunteers potentially available to the charity remained steady throughout the year, foreshadowing an ability to resume normal activity in 2021.

ACHIEVEMENT AND PERFORMANCE

Review of activities

Although the museum remained closed, the museum's website and social media activities were maintained in anticipation of a resumption of business. However, the Trustees concluded that given the layout of the museum, the accessibility of the collections and the consequential difficulty of cleaning exhibits following visitor sessions, together with the profile of the volunteer workforce it was not advisable to re-open in the short period when it was possible to do so. The collections were nevertheless maintained, new safe storage facilities created and some work done on improvements to displays. Pending projects touching Health and Safety and security were taken forward although not all completed in year. At year-end the integrity of the museum and its collections, and the commitment of volunteers, had been maintained. The museum's local public profile was still prominent and communications received from prospective visitors suggested a strong demand for reopening when safe to do so. The Trustees are confident of a successful return to business when permissible.

FINANCIAL REVIEW

a. Going concern

During closure the charity was able to secure grant support from the Heritage Lottery Fund, the Kent Community Fund and the Small Business Support Grant scheme administered by Dover District Council. The museum's reserves and the income from grants enabled the museum to meet its reduced overheads and advance the essential projects in hand at the time of closure. Reserves at year end were sufficient for the Trustees to have a reasonable expectation that the Charity would continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The museum estate is large and consists of old military buildings for which the provision of maintenance funds has been challenging. Normally, during the winter months the museum is able to open to the public only on a restricted basis. Income is consequently unpredictable for 5 months each year whilst fixed and maintenance costs remain to be met. The Trustees therefore consider that the allocation of a proportion of income to reserves is essential and they have introduced an appropriate reserves policy. The financial position is reviewed by the Governing Committee on a regular basis and funds are committed to reserves where income permits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Dover Transport Museum Society is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. It is a registered charity number 289484.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association and the Rules of the Dover Transport Museum Society. The appointment of new Trustees of the society is ordinarily made at the AGM. Every year three of the committee of Trustees of the museum according to the rules of the Society must stand down. They can choose to stand for re-election at this time. Applications from other members of the society who may wish to stand are also accepted. All members wishing to stand or re-stand must inform the committee of their intention in writing along with a seconder from the membership at least one full week before the published date of the AGM. If there are more people standing than there are places available, a ballot of the membership is held at the AGM with proxy voting slips available for members unable to attend if requested.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that adequate systems and procedures are in place to mitigate exposure to the major risks.

d. Post balance sheet events

At the time of signing the accounts the Trustees are aware of the continuing potential economic and social effects of the Covid-19 virus outbreak. The full impact of the pandemic on the UK economy is yet to be realised, but the Charity will continue to seek to mitigate risk by following the UK Government's guidelines and maintaining and reviewing its internal strategy.

Plans for future periods

The Trustees' principal aims for 2021 are those planned for 2020 and interrupted by both the closure and reduced volunteer activity. They are: to increase the available exhibition space within the museum in order to enhance displays and reduce the number of objects held in store; to enhance staff training; to continue to increase volunteer numbers, and to maintain financial performance whilst developing a strategic plan to ensure the long-term sustainability of the museum.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01690404 (England and Wales)

Registered Charity number

289484

Registered office

Willingdon Road
Port Zone
Whitfield
Dover
Kent
CT16 2JX

Trustees

D Atkins
B Flood MBE QPM
Rev'd J Lines MBE
E Woodruff
E Dixon
W D Poulter
D J Brazier
A Cousins
R W Pettman
P D Wright
M Cowell, Treasurer

Independent Examiner

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Dover Transport Museum Society for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27 September 2021 and signed on its behalf by:

B D Flood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOVER TRANSPORT MUSEUM SOCIETY

Independent examiner's report to the trustees of Dover Transport Museum Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S G Whorlow
Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

Date:

DOVER TRANSPORT MUSEUM SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,037	13,136	49,173	8,160
Charitable activities					
Members subscription		1,920	-	1,920	2,779
Museum Door		3,945	-	3,945	44,968
Tea Bar		1,799	-	1,799	26,820
Vehicle Rent		1,255	-	1,255	1,565
Museum Shop		519	-	519	109
Schools		553	-	553	2,552
Sale of Spares		-	-	-	4,349
Raffle		2,270	-	2,270	9,756
Misc Income		1,715	-	1,715	4,370
Total		50,013	13,136	63,149	105,428
EXPENDITURE ON					
Charitable activities					
Museum Door		2,198	-	2,198	6,373
Tea Bar		1,711	-	1,711	12,405
Museum Shop		912	-	912	2,778
Schools		-	-	-	123
Raffle		1,893	-	1,893	2,046
Misc Income		-	-	-	381
Events		-	-	-	1,815
Other		41,345	10,347	51,692	51,794
Total		48,059	10,347	58,406	77,715
NET INCOME		1,954	2,789	4,743	27,713
Transfers between funds	10	579	(579)	-	-
Net movement in funds		2,533	2,210	4,743	27,713
RECONCILIATION OF FUNDS					
Total funds brought forward		459,458	3,104	462,562	434,849
TOTAL FUNDS CARRIED FORWARD		461,991	5,314	467,305	462,562

The notes form part of these financial statements

DOVER TRANSPORT MUSEUM SOCIETY

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	5	417,260	419,295
CURRENT ASSETS			
Stocks	6	1,750	1,255
Debtors	7	970	2,910
Cash at bank and in hand		48,653	44,035
		<u>51,373</u>	<u>48,200</u>
CREDITORS			
Amounts falling due within one year	8	(1,328)	(4,933)
NET CURRENT ASSETS		<u>50,045</u>	<u>43,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>467,305</u>	<u>462,562</u>
NET ASSETS		<u>467,305</u>	<u>462,562</u>
FUNDS	10		
Unrestricted funds		461,991	459,458
Restricted funds		5,314	3,104
TOTAL FUNDS		<u>467,305</u>	<u>462,562</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

DOVER TRANSPORT MUSEUM SOCIETY

BALANCE SHEET - continued

31 DECEMBER 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2021 and were signed on its behalf by:

B D Flood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	2,035	2,030
	<u>2,035</u>	<u>2,030</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no Trustees received any remuneration or other benefits (2019: £Nil).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019: £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,160	-	8,160
Charitable activities			
Members subscription	2,779	-	2,779
Museum Door	44,968	-	44,968
Tea Bar	26,820	-	26,820
Vehicle Rent	1,565	-	1,565
Museum Shop	109	-	109
Schools	2,552	-	2,552
Sale of Spares	4,349	-	4,349
Raffle	9,756	-	9,756
Misc Income	4,370	-	4,370
Total	<u>105,428</u>	<u>-</u>	<u>105,428</u>
EXPENDITURE ON			
Charitable activities			
Museum Door	6,373	-	6,373
Tea Bar	12,405	-	12,405
Museum Shop	2,778	-	2,778
Schools	123	-	123
Raffle	2,046	-	2,046
Misc Income	-	381	381
Events	1,815	-	1,815
Other	51,447	347	51,794
Total	<u>76,987</u>	<u>728</u>	<u>77,715</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	28,441	(728)	27,713
RECONCILIATION OF FUNDS			
Total funds brought forward	431,017	3,832	434,849
TOTAL FUNDS CARRIED FORWARD	459,458	3,104	462,562

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2020 and 31 December 2020	402,340	9,679	21,796
DEPRECIATION			
At 1 January 2020	-	-	15,720
Charge for year	-	-	1,623
At 31 December 2020	-	-	17,343
NET BOOK VALUE			
At 31 December 2020	402,340	9,679	4,453
At 31 December 2019	402,340	9,679	6,076
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	3,400	2,713	439,928
DEPRECIATION			
At 1 January 2020	2,275	2,638	20,633
Charge for year	375	37	2,035
At 31 December 2020	2,650	2,675	22,668
NET BOOK VALUE			
At 31 December 2020	750	38	417,260
At 31 December 2019	1,125	75	419,295

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. TANGIBLE FIXED ASSETS - continued

Included in land and buildings is freehold land at a cost of £360,012 (2019 - £360,012) which is not depreciated. The Trustees consider the value of freehold property to be approximately £1.4m, but no revaluation has been implemented. For this reason, depreciation is considered inappropriate.

6. STOCKS

	31.12.20	31.12.19
	£	£
Stocks	1,750	1,255
	<u>1,750</u>	<u>1,255</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	-	120
Prepayments	970	2,790
	<u>970</u>	<u>2,910</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	728	2,005
Other creditors	90	90
Accrued expenses	510	2,838
	<u>1,328</u>	<u>4,933</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	£	£	£	£
Fixed assets	417,260	-	417,260	419,295
Current assets	46,059	5,314	51,373	48,200
Current liabilities	(1,328)	-	(1,328)	(4,933)
	<u>461,991</u>	<u>5,314</u>	<u>467,305</u>	<u>462,562</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	459,458	1,954	579	461,991
Restricted funds				
Kent County Council - Security	2,082	(347)	-	1,735
Kent County Council - Cafe Ceiling	443	-	-	443
Kent County Council - Kitchen refurbishment	579	-	(579)	-
Dover District Council Winter Programme - Disabled Access Improvements	-	936	-	936
Dover Town Council Members Grant	-	700	-	700
Kent Community Fund	-	1,500	-	1,500
	<u>3,104</u>	<u>2,789</u>	<u>(579)</u>	<u>5,314</u>
TOTAL FUNDS	<u>462,562</u>	<u>4,743</u>	<u>-</u>	<u>467,305</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,013	(48,059)	1,954
Restricted funds			
Kent County Council - Security	-	(347)	(347)
National Lottery Heritage Fund	10,000	(10,000)	-
Dover District Council Winter Programme - Disabled Access Improvements	936	-	936
Dover Town Council Members Grant	700	-	700
Kent Community Fund	1,500	-	1,500
	<u>13,136</u>	<u>(10,347)</u>	<u>2,789</u>
TOTAL FUNDS	<u>63,149</u>	<u>(58,406)</u>	<u>4,743</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	431,017	28,441	459,458
Restricted funds			
Kent County Council - Security	2,429	(347)	2,082
Kent County Council - Cafe Ceiling	443	-	443
Kent County Council - Kitchen refurbishment	960	(381)	579
	<u>3,832</u>	<u>(728)</u>	<u>3,104</u>
TOTAL FUNDS	<u>434,849</u>	<u>27,713</u>	<u>462,562</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,428	(76,987)	28,441
Restricted funds			
Kent County Council - Security	-	(347)	(347)
Kent County Council - Kitchen refurbishment	-	(381)	(381)
	<u>-</u>	<u>(728)</u>	<u>(728)</u>
TOTAL FUNDS	<u>105,428</u>	<u>(77,715)</u>	<u>27,713</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	431,017	30,395	579	461,991
Restricted funds				
Kent County Council - Security	2,429	(694)	-	1,735
Kent County Council - Cafe Ceiling	443	-	-	443
Kent County Council - Kitchen refurbishment	960	(381)	(579)	-
Dover District Council Winter Programme - Disabled Access Improvements	-	936	-	936
Dover Town Council Members Grant	-	700	-	700
Kent Community Fund	-	1,500	-	1,500
	<u>3,832</u>	<u>2,061</u>	<u>(579)</u>	<u>5,314</u>
TOTAL FUNDS	<u>434,849</u>	<u>32,456</u>	<u>-</u>	<u>467,305</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,441	(125,046)	30,395
Restricted funds			
Kent County Council - Security	-	(694)	(694)
Kent County Council - Kitchen refurbishment	-	(381)	(381)
National Lottery Heritage Fund	10,000	(10,000)	-
Dover District Council Winter Programme - Disabled Access Improvements	936	-	936
Dover Town Council Members Grant	700	-	700
Kent Community Fund	1,500	-	1,500
	<u>13,136</u>	<u>(11,075)</u>	<u>2,061</u>
TOTAL FUNDS	<u>168,577</u>	<u>(136,121)</u>	<u>32,456</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DOVER TRANSPORT MUSEUM SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,037	2,819
Grants	41,136	5,341
	<hr/> 49,173	<hr/> 8,160
Charitable activities		
Members subscriptions	1,920	2,779
Museum door	3,945	44,968
Tea bar	1,799	26,820
Vehicle rent	1,255	1,565
Museum shop	519	109
Schools	553	2,552
Sale of spares	-	4,349
Raffle	2,270	9,756
Miscellaneous income	1,715	4,370
	<hr/> 13,976	<hr/> 97,268
Total incoming resources	<hr/> 63,149	<hr/> 105,428
EXPENDITURE		
Charitable activities		
Vehicle rent	-	123
Schools	-	1,815
Tea bar	1,711	2,778
Museum door	2,198	12,405
Museum shop	2,805	2,046
Sale of donated items	-	381
Membership subscriptions	-	6,373
	<hr/> 6,714	<hr/> 25,921
Support costs		
Finance		
Bank charges	783	1,228
Support costs		
Rates and water	514	385
Insurance	7,700	7,926
Light and heat	4,057	4,011
Telephone	694	625
Carried forward	12,965	12,947

This page does not form part of the statutory financial statements

DOVER TRANSPORT MUSEUM SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
Support costs		
Brought forward	12,965	12,947
Postage and stationery	461	135
Repairs and renewals	29,253	19,968
Sundries	25	868
Computer costs	499	431
Rent	4,800	2,136
Motor running expenses	265	275
External trainer's fees	-	570
Advertising	1,637	4,504
Motor vehicles	375	375
Computer equipment	1,657	1,655
	<hr/> 51,937	<hr/> 43,864
Governance costs		
Accountancy and legal fees	118	4,918
Bookkeeping	(1,146)	1,784
	<hr/> (1,028)	<hr/> 6,702
Total resources expended	<hr/> 58,406	<hr/> 77,715
Net income	<hr/> <hr/> 4,743	<hr/> <hr/> 27,713

This page does not form part of the statutory financial statements