

REGISTERED COMPANY NUMBER: 01690404 (England and Wales)
REGISTERED CHARITY NUMBER: 289484

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
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 2021

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DOVER TRANSPORT MUSEUM SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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).

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

As a result of the pandemic the museum remained closed to the public until 19th May. The Trustees' sub committee, established in 2020 to set policy and operating rules for volunteer working during the pandemic and to advise the full board on comprehensive risk management, remained in being. A small number of volunteers continued 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 immediately but most gradually returned during the latter part of the year.

ACHIEVEMENT AND PERFORMANCE

Review of activities

Although the museum remained closed to visitors until May, improvements begun in 2020 to displays were completed and significant works touching Health and Safety and security were taken forward. In particular, projects to replace old, substandard roller shutter doors and to upgrade the museum's electrical supply system were completed and work was started on the creation of new, modern office accommodation scheduled for completion in 2022 / 2023 as funds permit. This brings into use a previously under-utilised part of the building, inaccessible to visitors, which will have the effect of freeing up for additional exhibition space other areas currently used as office accommodation

Work was also carried out to create additional access and safe emergency egress facilities for wheelchair users. Discussions were opened with Port of Dover (PoD) with a view to agreeing terms for the purchase of that part of the museum's car park still leased from PoD. Completion of purchase will give security of tenure of the whole estate. At the museum's request, PoD generously lifted and brought to the museum for preservation the last surviving stretch of track from Dover's once famous tram system which was at risk of destruction in the Western Dock Development programme currently underway.

Visitors to the museum returned slowly, as had been expected due to ongoing Covid concerns, and the number of open days per week was reduced from 3 to 2 due to lower volunteer availability. Income from visitor receipts was therefore reduced compared to the like period in 2019, and income was further adversely affected by a marked reduction in availability of volunteers to staff our previously successful café. Nevertheless, at year-end the museum remained in a sound position, having both weathered the difficulties of Covid and maintained income and reserves sufficient to meet running costs and capital commitments.

DOVER TRANSPORT MUSEUM SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

a. Going concern

As in 2020, the Charity received financial assistance in year from the Small Business Support Grant scheme administered by Dover District Council. It was further supported by Kent County Council and Dover Town Council. As indicated, the museum's reserves and the income from grants enabled the museum to meet its overheads and to advance the essential projects described. 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. Each 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

The Trustees are aware of the continuing potential economic and social effects of the Covid-19 virus outbreak. The Charity will continue in 2022 to seek to mitigate risk by following UK Government's guidelines and maintaining and reviewing the museum's internal strategy.

Plans for future periods

The Trustees' principal aims for 2022 are to continue the improvements to the estate begun in 2021 and to work towards returning financial performance to pre Covid levels. Essential to these aims will be the effort to increase volunteer numbers, enhance staff training and further enrich the visitor experience by finding a means to rebuild catering capacity and performance.

DOVER TRANSPORT MUSEUM SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

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
R J Preece (appointed 27 October 2021)
S J Agg (appointed 28 June 2022)

Independent Examiner

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

Approved by order of the board of trustees on 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 2021.

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 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,465	17,250	63,715	49,173
Charitable activities					
Members subscription		2,305	-	2,305	1,920
Museum Door		25,670	-	25,670	3,945
Tea Bar		5,005	-	5,005	1,799
Vehicle Rent		960	-	960	1,255
Museum Shop		4,215	-	4,215	519
Schools		839	-	839	553
Raffle		2,561	-	2,561	2,270
Misc Income		1,205	-	1,205	1,715
Total		89,225	17,250	106,475	63,149
EXPENDITURE ON					
Charitable activities					
Museum Door		4,735	-	4,735	2,198
Tea Bar		3,041	-	3,041	1,711
Museum Shop		1,852	-	1,852	912
Raffle		2,787	-	2,787	1,893
Other		37,235	20,263	57,498	51,692
Total		49,650	20,263	69,913	58,406
NET INCOME/(EXPENDITURE)		39,575	(3,013)	36,562	4,743
RECONCILIATION OF FUNDS					
Total funds brought forward		461,991	5,314	467,305	462,562
TOTAL FUNDS CARRIED FORWARD		501,566	2,301	503,867	467,305

The notes form part of these financial statements

DOVER TRANSPORT MUSEUM SOCIETY

BALANCE SHEET
31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	5	415,328	417,260
CURRENT ASSETS			
Stocks	6	1,750	1,750
Debtors	7	1,200	970
Cash at bank and in hand		87,866	48,653
		<u>90,816</u>	<u>51,373</u>
CREDITORS			
Amounts falling due within one year	8	(2,277)	(1,328)
NET CURRENT ASSETS		<u>88,539</u>	<u>50,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		503,867	467,305
NET ASSETS		<u>503,867</u>	<u>467,305</u>
FUNDS	10		
Unrestricted funds		501,566	461,991
Restricted funds		2,301	5,314
TOTAL FUNDS		<u>503,867</u>	<u>467,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 2021

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 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.

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

2. NET INCOME/(EXPENDITURE)

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

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	1,932	2,035
	<u>1,932</u>	<u>2,035</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no Trustees received any remuneration or other benefits (2020: £Nil).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020: £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,037	13,136	49,173
Charitable activities			
Members subscription	1,920	-	1,920
Museum Door	3,945	-	3,945
Tea Bar	1,799	-	1,799
Vehicle Rent	1,255	-	1,255
Museum Shop	519	-	519
Schools	553	-	553
Raffle	2,270	-	2,270
Misc Income	1,715	-	1,715
Total	<u>50,013</u>	<u>13,136</u>	<u>63,149</u>
EXPENDITURE ON			
Charitable activities			
Museum Door	2,198	-	2,198
Tea Bar	1,711	-	1,711
Museum Shop	912	-	912
Raffle	1,893	-	1,893
Other	41,345	10,347	51,692
Total	<u>48,059</u>	<u>10,347</u>	<u>58,406</u>
NET INCOME	<u>1,954</u>	<u>2,789</u>	<u>4,743</u>
Transfers between funds	579	(579)	-

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Net movement in funds	2,533	2,210	4,743
RECONCILIATION OF FUNDS			
Total funds brought forward	459,458	3,104	462,562
TOTAL FUNDS CARRIED FORWARD	<u>461,991</u>	<u>5,314</u>	<u>467,305</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2021 and 31 December 2021	<u>402,340</u>	<u>9,679</u>	<u>21,796</u>
DEPRECIATION			
At 1 January 2021	-	-	17,343
Charge for year	-	-	1,519
At 31 December 2021	<u>-</u>	<u>-</u>	<u>18,862</u>
NET BOOK VALUE			
At 31 December 2021	<u>402,340</u>	<u>9,679</u>	<u>2,934</u>
At 31 December 2020	<u>402,340</u>	<u>9,679</u>	<u>4,453</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>3,400</u>	<u>2,713</u>	<u>439,928</u>
DEPRECIATION			
At 1 January 2021	2,650	2,675	22,668
Charge for year	375	38	1,932
At 31 December 2021	<u>3,025</u>	<u>2,713</u>	<u>24,600</u>
NET BOOK VALUE			
At 31 December 2021	<u>375</u>	<u>-</u>	<u>415,328</u>
At 31 December 2020	<u>750</u>	<u>38</u>	<u>417,260</u>

Included in land and buildings is freehold land at a cost of £360,012 (2020 - £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.

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. STOCKS

	31.12.21	31.12.20
	£	£
Stocks	1,750	1,750
	<u>1,750</u>	<u>1,750</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Prepayments	1,200	970
	<u>1,200</u>	<u>970</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	2,187	728
Other creditors	90	90
Accrued expenses	-	510
	<u>2,277</u>	<u>1,328</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	31.12.21 Total funds	31.12.20 Total funds
	£	£	£	£
Fixed assets	415,328	-	415,328	417,260
Current assets	88,515	2,301	90,816	51,373
Current liabilities	(2,277)	-	(2,277)	(1,328)
	<u>501,566</u>	<u>2,301</u>	<u>503,867</u>	<u>467,305</u>

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	461,991	39,575	501,566
Restricted funds			
Kent County Council - Security	1,735	(349)	1,386
Kent County Council - Cafe Ceiling	443	(443)	-
Dover District Council Winter Programme			
- Disabled Access Improvements	936	(936)	-
Dover Town Council Members Grant	700	(700)	-
Kent Community Fund	1,500	(1,500)	-
Kent Council Council Combined Members Grant	-	915	915
	<u>5,314</u>	<u>(3,013)</u>	<u>2,301</u>
TOTAL FUNDS	<u>467,305</u>	<u>36,562</u>	<u>503,867</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,225	(49,650)	39,575
Restricted funds			
Kent County Council - Security	-	(349)	(349)
Kent County Council - Cafe Ceiling	-	(443)	(443)
Dover District Council Winter Programme			
- Disabled Access Improvements	-	(936)	(936)
Dover Town Council Members Grant	-	(700)	(700)
Kent Community Fund	-	(1,500)	(1,500)
Kent Council Council Combined Members Grant	17,250	(16,335)	915
	<u>17,250</u>	<u>(20,263)</u>	<u>(3,013)</u>
TOTAL FUNDS	<u>106,475</u>	<u>(69,913)</u>	<u>36,562</u>

Comparatives for 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>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

Comparative 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>

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

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	459,458	41,529	579	501,566
Restricted funds				
Kent County Council - Security	2,082	(696)	-	1,386
Kent County Council - Cafe Ceiling	443	(443)	-	-
Kent County Council - Kitchen refurbishment	579	-	(579)	-
Kent Council Council Combined Members Grant	-	915	-	915
	<u>3,104</u>	<u>(224)</u>	<u>(579)</u>	<u>2,301</u>
TOTAL FUNDS	<u>462,562</u>	<u>41,305</u>	<u>-</u>	<u>503,867</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

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	139,238	(97,709)	41,529
Restricted funds			
Kent County Council - Security	-	(696)	(696)
Kent County Council - Cafe Ceiling	-	(443)	(443)
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)	-
Kent Council Council Combined Members Grant	17,250	(16,335)	915
	<u>30,386</u>	<u>(30,610)</u>	<u>(224)</u>
TOTAL FUNDS	<u>169,624</u>	<u>(128,319)</u>	<u>41,305</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

DOVER TRANSPORT MUSEUM SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,608	8,037
Grants	60,107	41,136
	<hr/> 63,715	<hr/> 49,173
Charitable activities		
Members subscriptions	2,305	1,920
Museum door	25,670	3,945
Tea bar	5,005	1,799
Vehicle rent	960	1,255
Museum shop	4,215	519
Schools	839	553
Raffle	2,561	2,270
Miscellaneous income	1,205	1,715
	<hr/> 42,760	<hr/> 13,976
Total incoming resources	106,475	63,149
EXPENDITURE		
Charitable activities		
Tea bar	3,041	1,711
Museum door	4,735	2,198
Museum shop	4,639	2,805
	<hr/> 12,415	<hr/> 6,714
Support costs		
Finance		
Bank charges	1,519	783
Support costs		
Rates and water	189	514
Insurance	8,429	7,700
Light and heat	5,372	4,057
Telephone	706	694
Postage and stationery	634	461
Repairs and renewals	29,810	29,253
Sundries	-	25
Computer costs	650	499
Rent	4,570	4,800
Carried forward	50,360	48,003

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 2021

	31.12.21 £	31.12.20 £
Support costs		
Brought forward	50,360	48,003
Motor running expenses	-	265
External trainer's fees	588	-
Advertising	2,779	1,637
Motor vehicles	375	375
Computer equipment	1,558	1,657
	<hr/> 55,660	<hr/> 51,937
Governance costs		
Accountancy and legal fees	319	118
Bookkeeping	-	(1,146)
	<hr/> 319	<hr/> (1,028)
Total resources expended	<hr/> 69,913	<hr/> 58,406
Net income	<hr/> <hr/> 36,562	<hr/> <hr/> 4,743

This page does not form part of the statutory financial statements