

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 2022  
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 2022

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## DOVER TRANSPORT MUSEUM SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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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 2022. 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**

Active volunteer engagement is the essential factor in the ongoing success of the museum. There are currently circa 65 active volunteers and some 200 paid up members. Each year sees some volunteers leave as new members are recruited and 2022 has seen some significant changes with senior Trustee members Brian Flood and Pete Wright stepping back for a time. This has resulted in others needing to step up and more volunteers are required to contribute not only to the stewarding of the museum but across all areas of activity including administration, maintenance, collection management and critically the café. We will remain unable to extend the opening hours of the museum beyond the current two days a week without recruiting a significant cohort of new volunteers. Notwithstanding this situation, 2022 saw the suspension of the traditional winter closure period as we trialled opening through to Christmas and this proved successful with good visitor numbers and the consequent financial benefit being material.

The number of volunteer hours worked in 2022 was 15020.

## DOVER TRANSPORT MUSEUM SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of activities**

As the first full year of operation following the period of Covid related restrictions 2022 brought fresh challenges and much opportunity. The final payment for the purchase of previously leased land was made in February thus giving the Society full ownership of the site. Having achieved this long held ambition and with trading for the year delivering an operational surplus the future looks bright.

The project to provide revised office accommodation was structurally complete ahead of plan with moves scheduled for early 2023. The Arter's garage project was completed and demonstration runs of the machinery are now a regular feature on visitor days. An insulated container was purchased and placed in situ; this enables the storage of up to 3 cars and other smaller items providing greater flexibility for rotation of the collection.

Significant donations in the year included the MG Midget and a Triumph Speed Twin, the latter by John Lines. A wide range of other artefacts continue to be offered by the public and businesses as donations or loan items. Available exhibition and storage space remains a significant influencing factor when considering additional items for the collection.

A strong events programme was staged in the year including the Classic Car Show, the Classic Motorcycle Show, the Model Weekend and Drive it Day. Whilst visitor and exhibitor numbers varied across the events each was successful providing much needed revenue and raising the profile of the museum to all concerned.

External events attended during the year included The Heritage Show at Detling, East Kent Ploughing Match, Lord of Lydden, River Fete and the Old Timers Rally, Folkestone. Each of these gave opportunity to raise awareness of the museum and to raise funds through the selling of raffle tickets.

Filming took place at the museum for 'The Motorbike Show' featuring Henry Cole and the show first aired in the autumn with countless re runs across channels continuing throughout the year. Henry's passion for the museum was evident as was his admiration for the Norman collection, described by him as the largest collection of Norman motorcycles in the world! The programme has brought many visitors to the museum and proves the value of publicity.

Total visitor numbers to the museum in the year 6315

#### **FINANCIAL REVIEW**

##### **a. Going concern**

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.

Traditionally, during the winter months the museum has been open to the public only on a restricted basis but in 2022 this was changed to all year round opening on Sundays and Wednesdays. This proved to be a successful initiative as visitor numbers were positive and provided good levels of additional revenue.

##### **b. Reserves policy**

The museum estate is large and consists of old military buildings for which the provision of maintenance funds is a constant challenge. Having completed the outright purchase of the land and buildings during the year we can be confident in the security of our continuing investment in the infrastructure. However, notwithstanding this new advantageous position the Trustees consider that maintaining a proportion of income to reserves is essential for prudent financial management and they have agreed to retain the reserves policy introduced for prior years. The financial position is reviewed by the Governing Committee on a regular basis and funds are committed to reserves in line with this policy.

## DOVER TRANSPORT MUSEUM SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **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 and 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.

##### **Plans for future periods**

The Trustees' principal aims for 2023 are to continue the improvements to the estate, the collection and the financial performance of the museum by driving event activity and encouraging greater visitor access by raising awareness through marketing activity and from expanding opening hours with the continuation of all year round opening. Essential to these aims will be the effort to increase volunteer numbers, enhance staff training and development and to further enrich the visitor experience by continuing to build on our improving catering capacity which saw a significant improvement during the latter part of 2022.

#### **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

DOVER TRANSPORT MUSEUM SOCIETY

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022

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**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 (resigned 25 February 2022)

P D Wright (resigned 14 July 2022)

M Cowell (resigned 16 August 2022)

R J Preece

S J Agg

**Independent Examiner**

Cassidys Chartered Accountants

South Stour Offices

Roman Road

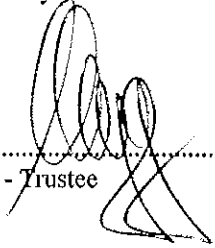
Mersham

Ashford

Kent

TN25 7HS

Approved by order of the board of trustees on 19.9.2023 and signed on its behalf by:

  
.....  
S J Agg - Trustee

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

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**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 2022.

**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: 20th September 2023

DOVER TRANSPORT MUSEUM SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		8,710	-	8,710	63,715
<b>Charitable activities</b>					
Members subscription		2,445	-	2,445	2,305
Museum Door		36,028	-	36,028	25,670
Tea Bar		7,437	-	7,437	5,005
Vehicle Rent		3,930	-	3,930	960
Museum Shop		7,506	-	7,506	4,215
Schools		552	-	552	839
Raffle		711	-	711	2,561
Misc Income		2,024	-	2,024	1,205
Events		3,952	-	3,952	-
General		185	-	185	-
<b>Total</b>		<b>73,480</b>	<b>-</b>	<b>73,480</b>	<b>106,475</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Museum Door		2,922	-	2,922	4,735
Tea Bar		3,464	-	3,464	3,041
Museum Shop		2,641	-	2,641	1,852
Schools		126	-	126	-
Raffle		1,604	-	1,604	2,787
Events		14,074	-	14,074	-
General		40,287	1,359	41,646	-
Other		-	-	-	57,498
<b>Total</b>		<b>65,118</b>	<b>1,359</b>	<b>66,477</b>	<b>69,913</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,362</b>	<b>(1,359)</b>	<b>7,003</b>	<b>36,562</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		501,566	2,301	503,867	467,305
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>509,928</b>	<b>942</b>	<b>510,870</b>	<b>503,867</b>

The notes form part of these financial statements



DOVER TRANSPORT MUSEUM SOCIETY

BALANCE SHEET  
31 DECEMBER 2022

	Notes	31.12.22 £	31.12.21 £
<b>FIXED ASSETS</b>			
Tangible assets	5	478,970	415,328
<b>CURRENT ASSETS</b>			
Stocks	6	2,348	1,750
Debtors	7	7,802	1,200
Cash at bank and in hand		28,683	87,866
		<u>38,833</u>	<u>90,816</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(6,933)	(2,277)
<b>NET CURRENT ASSETS</b>		<u>31,900</u>	<u>88,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>510,870</u>	<u>503,867</u>
<b>NET ASSETS</b>		<u>510,870</u>	<u>503,867</u>
<b>FUNDS</b>	10		
Unrestricted funds		509,928	501,566
Restricted funds		942	2,301
<b>TOTAL FUNDS</b>		<u>510,870</u>	<u>503,867</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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

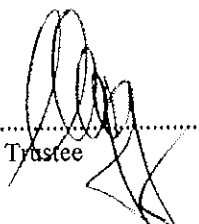
BALANCE SHEET - continued  
31 DECEMBER 2022

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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 19.9.2023 and were signed on its behalf by:

.....  
S J Agg - 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 2022

**2. NET INCOME/(EXPENDITURE)**

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	3,435	1,932
	<u>3,435</u>	<u>1,932</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

During the year, no Trustees received any remuneration or other benefits (2021: £Nil).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021: £Nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	46,465	17,250	63,715
<b>Charitable activities</b>			
Members subscription	2,305	-	2,305
Museum Door	25,670	-	25,670
Tea Bar	5,005	-	5,005
Vehicle Rent	960	-	960
Museum Shop	4,215	-	4,215
Schools	839	-	839
Raffle	2,561	-	2,561
Misc Income	1,205	-	1,205
<b>Total</b>	<u>89,225</u>	<u>17,250</u>	<u>106,475</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Museum Door	4,735	-	4,735
Tea Bar	3,041	-	3,041
Museum Shop	1,852	-	1,852
Raffle	2,787	-	2,787
Other	37,235	20,263	57,498
<b>Total</b>	<u>49,650</u>	<u>20,263</u>	<u>69,913</u>
<b>NET INCOME/(EXPENDITURE)</b>	39,575	(3,013)	36,562

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	461,991	5,314	467,305
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>501,566</u>	<u>2,301</u>	<u>503,867</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 January 2022	402,340	9,679	21,796
Additions	50,284	4,584	12,209
At 31 December 2022	<u>452,624</u>	<u>14,263</u>	<u>34,005</u>
<b>DEPRECIATION</b>			
At 1 January 2022	-	-	18,862
Charge for year	-	-	3,060
At 31 December 2022	<u>-</u>	<u>-</u>	<u>21,922</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>452,624</u>	<u>14,263</u>	<u>12,083</u>
At 31 December 2021	<u>402,340</u>	<u>9,679</u>	<u>2,934</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2022	3,400	2,713	439,928
Additions	-	-	67,077
At 31 December 2022	<u>3,400</u>	<u>2,713</u>	<u>507,005</u>
<b>DEPRECIATION</b>			
At 1 January 2022	3,025	2,713	24,600
Charge for year	375	-	3,435
At 31 December 2022	<u>3,400</u>	<u>2,713</u>	<u>28,035</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>-</u>	<u>-</u>	<u>478,970</u>
At 31 December 2021	<u>375</u>	<u>-</u>	<u>415,328</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**5. TANGIBLE FIXED ASSETS - continued**

Included in land and buildings is freehold land at a cost of £360,012 (2021 - £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**

	31.12.22	31.12.21
	£	£
Stocks	2,348	1,750
	<u>2,348</u>	<u>1,750</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade debtors	120	-
Prepayments	7,682	1,200
	<u>7,802</u>	<u>1,200</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	6,843	2,187
Other creditors	90	90
	<u>6,933</u>	<u>2,277</u>

**9. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	31.12.22 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	478,970	-	478,970	415,328
Current assets	37,891	942	38,833	90,816
Current liabilities	(6,933)	-	(6,933)	(2,277)
	<u>509,928</u>	<u>942</u>	<u>510,870</u>	<u>503,867</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**10. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	501,566	8,362	509,928
<b>Restricted funds</b>			
Kent County Council - Security	1,386	(444)	942
Kent Council Council Combined Members Grant	915	(915)	-
	<u>2,301</u>	<u>(1,359)</u>	<u>942</u>
<b>TOTAL FUNDS</b>	<u>503,867</u>	<u>7,003</u>	<u>510,870</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,480	(65,118)	8,362
<b>Restricted funds</b>			
Kent County Council - Security	-	(444)	(444)
Kent Council Council Combined Members Grant	-	(915)	(915)
	<u>-</u>	<u>(1,359)</u>	<u>(1,359)</u>
<b>TOTAL FUNDS</b>	<u>73,480</u>	<u>(66,477)</u>	<u>7,003</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	461,991	39,575	501,566
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>467,305</u>	<u>36,562</u>	<u>503,867</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,225	(49,650)	39,575
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>106,475</u>	<u>(69,913)</u>	<u>36,562</u>



DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	461,991	47,937	509,928
<b>Restricted funds</b>			
Kent County Council - Security	1,735	(793)	942
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)	-
	<u>5,314</u>	<u>(4,372)</u>	<u>942</u>
<b>TOTAL FUNDS</b>	<u>467,305</u>	<u>43,565</u>	<u>510,870</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 £
<b>Unrestricted funds</b>			
General fund	162,705	(114,768)	47,937
<b>Restricted funds</b>			
Kent County Council - Security	-	(793)	(793)
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	(17,250)	-
	<u>17,250</u>	<u>(21,622)</u>	<u>(4,372)</u>
<b>TOTAL FUNDS</b>	<u>179,955</u>	<u>(136,390)</u>	<u>43,565</u>

DOVER TRANSPORT MUSEUM SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

DOVER TRANSPORT MUSEUM SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,710	3,608
Grants	6,000	60,107
	<hr/> 8,710	<hr/> 63,715
<b>Charitable activities</b>		
Members subscriptions	2,445	2,305
Museum door	36,028	25,670
Tea bar	7,437	5,005
Vehicle rent	3,930	960
Museum shop	7,691	4,215
Schools	552	839
Raffle	711	2,561
Miscellaneous income	2,024	1,205
Event income	3,952	-
	<hr/> 64,770	<hr/> 42,760
<b>Total incoming resources</b>	73,480	106,475
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Schools	126	-
Tea bar	3,464	3,041
Museum door	2,922	4,735
Museum shop	4,245	4,639
Event expenses	454	-
	<hr/> 11,211	<hr/> 12,415
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,237	1,519
<b>Support costs</b>		
Rates and water	378	189
Insurance	7,316	8,429
Light and heat	6,215	5,372
Telephone	-	706
Postage and stationery	1,383	634
Repairs and renewals	12,935	29,810
Carried forward	28,227	45,140

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 2022

	31.12.22	31.12.21
	£	£
<b>Support costs</b>		
Brought forward	28,227	45,140
Computer costs	453	650
Rent	(343)	4,570
Motor running expenses	3,031	-
External trainer's fees	60	588
Advertising	3,133	2,779
Exceptional office repairs	13,620	-
Motor vehicles	375	375
Computer equipment	3,060	1,558
	<u>51,616</u>	<u>55,660</u>
<b>Governance costs</b>		
Accountancy and legal fees	2,413	319
	<u>66,477</u>	<u>69,913</u>
<b>Total resources expended</b>		
	<u>7,003</u>	<u>36,562</u>
<b>Net income</b>		

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