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THORNBURY AND DISTRICT HERITAGE TRUST

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2022

THORNBURY AND DISTRICT HERITAGE TRUST**COMPANY INFORMATION**

Directors

M Elton
R J Howell
P D Montgomery
S M Morrissey
J Newley
S K Shallcross
J M Shepherd
D Thomas
M M Wise

Company secretary P D Montgomery

Registered number 02087293

Registered office

Town Hall
35 High Street
Thornbury
Bristol
BS35 2AR

Accountants

Savage Associates
The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

THORNBURY AND DISTRICT HERITAGE TRUST

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THORNBURY AND DISTRICT HERITAGE TRUST

**DIRECTORS' REPORT
For the Year Ended 31 December 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

M Elton
R J Howell
P D Montgomery
S M Morrissey
J Newley
S K Shallcross
J M Shepherd
D Thomas
M M Wise

Directors retiring by rotation

This report was approved by the board on

and signed on its behalf.

P D Montgomery
Secretary

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THORNBURY AND DISTRICT HERITAGE TRUST

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THORNBURY AND DISTRICT HERITAGE
TRUST
FOR THE YEAR ENDED 31 DECEMBER 2022**

You consider that the Company is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Savage Associates

The Coach House
Aust Road
Olveston
Bristol
BS35 4DE
Date:

THORNBURY AND DISTRICT HERITAGE TRUST

PROFIT AND LOSS ACCOUNT
For the Year Ended 31 December 2022

	Note	2022 £	2021 £
Turnover		25,610	17,569
Other income		9,977	23
Cost of raw materials and consumables		(3,868)	(972)
Depreciation and other amounts written off assets		(342)	(456)
Other charges		(11,210)	(6,549)
Profit		<u><u>20,167</u></u>	<u><u>9,615</u></u>

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THORNBURY AND DISTRICT HERITAGE TRUST
Registered number: 02087293

BALANCE SHEET
As at 31 December 2022

	2022 £	2021 £
Fixed assets	1,027	1,369
Current assets	81,082	60,511
Creditors: amounts falling due within one year	(925)	(863)
Net current assets	80,157	59,648
Total assets less current liabilities	81,184	61,017
Net assets	81,184	61,017
Capital and reserves	81,184	61,017

Notes

General information

The company is a private company limited by guarantee, incorporated in England and Wales.

The address of its registered office is:

Town Hall
35 High Street
Thornbury
Bristol
BS35 2AR

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

S K Shallcross
Director

D Thomas
Director

1. Debtors

	2022 £	2021 £
Other debtors	7,818	863

THORNBURY AND DISTRICT HERITAGE TRUST
Registered number: 02087293

1. Debtors (continued)

<u>7,818</u>	<u>863</u>
<u><u>7,818</u></u>	<u><u>863</u></u>

2. Cash and cash equivalents

	2022	2021
	£	£
Cash at bank and in hand	71,138	54,924
	<u>71,138</u>	<u>54,924</u>
	<u><u>71,138</u></u>	<u><u>54,924</u></u>

3. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	925	863
	<u>925</u>	<u>863</u>
	<u><u>925</u></u>	<u><u>863</u></u>

THORNBURY AND DISTRICT HERITAGE TRUST

DETAILED PROFIT AND LOSS ACCOUNT
For the Year Ended 31 December 2022

	2022	2021
	£	£
Turnover	25,610	17,569
Other Income	9,977	23
Cost Of Raw Materials And Consumables	(3,868)	(972)
Depreciation And Other Amounts Written Off Assets	(342)	(456)
Other Charges	(11,210)	(6,549)
Profit	20,167	9,615

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THORNBURY AND DISTRICT HERITAGE TRUST

SCHEDULE TO THE DETAILED ACCOUNTS
For the Year Ended 31 December 2022

	2022 £	2021 £
Turnover		
Sales of Publications	5,107	1,509
Donations	203	-
Events	14,050	5,875
Grants - Thornbury Town Council	3,450	7,035
Grants - South Glos Council, SLA	2,800	2,800
Other Project Funding	-	350
	<u>25,610</u>	<u>17,569</u>
	2022 £	2021 £
Other income		
Friends of the Museum	9,943	-
Bank interest receivable	34	23
	<u>9,977</u>	<u>23</u>
	2022 £	2021 £
Cost of raw materials and consumables		
Opening stocks	4,724	5,657
Closing stocks	(2,126)	(4,724)
Purchases	1,270	39
	<u>3,868</u>	<u>972</u>
	2022 £	2021 £
Depreciation and other amounts written off assets		
Depreciation	342	456
	<u>342</u>	<u>456</u>

THORNBURY AND DISTRICT HERITAGE TRUST

SCHEDULE TO THE DETAILED ACCOUNTS
For the Year Ended 31 December 2022

	2022	2021
	£	£
Other charges		
Rent	3,450	3,450
Insurances	1,277	965
Repairs and maintenance	4,104	462
Administration	1,486	753
Operating costs inc internet	893	919
	<hr/> 11,210 <hr/>	<hr/> 6,549 <hr/>

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