

**THORNBURY AND DISTRICT HERITAGE TRUST**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 December 2023**

## THORNBURY AND DISTRICT HERITAGE TRUST

### COMPANY INFORMATION

**Directors**

M Elton  
A F Girdlestone  
R J Howell (resigned 16 June 2023)  
J Marks  
P D Montgomery  
S M Morrissey  
J Newley  
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 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

### Directors

The directors who served during the year were:

M Elton  
A F Girdlestone  
R J Howell (resigned 16 June 2023)  
J Marks  
P D Montgomery  
S M Morrissey  
J Newley  
J M Shepherd  
D Thomas  
M M Wise

### Directors retiring by rotation

P D Montgomery  
J Newley  
J M Shepherd

This report was approved by the board on *26 March 2024* and signed on its behalf.

*P. D. Montgomery.*

P D Montgomery  
Secretary

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 2023

You consider that the Company is exempt from an audit for the year ended 31 December 2023. 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.

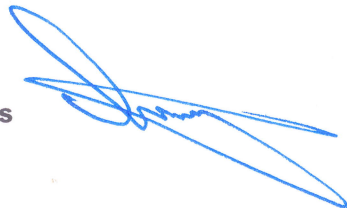
In accordance with your instructions, we have prepared the financial statements on pages 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

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:

27/03/2024



# THORNBURY AND DISTRICT HERITAGE TRUST

## PROFIT AND LOSS ACCOUNT For the Year Ended 31 December 2023

	Note	2023 £	2022 £
Turnover		31,666	25,610
Other income		237	9,977
Cost of raw materials and consumables		(450)	(3,868)
Depreciation and other amounts written off assets		(1,211)	(342)
Other charges		(16,403)	(11,210)
<b>Profit</b>		<b>13,839</b>	<b>20,167</b>

**THORNBURY AND DISTRICT HERITAGE TRUST**  
Registered number: 02087293

**BALANCE SHEET**  
**As at 31 December 2023**

	2023 £	2022 £
Fixed assets	4,951	1,027
Current assets	90,935	81,082
Creditors: amounts falling due within one year	(863)	(925)
<b>Net current assets</b>	<b>90,072</b>	<b>80,157</b>
<b>Total assets less current liabilities</b>	<b>95,023</b>	<b>81,184</b>
<b>Net assets</b>	<b>95,023</b>	<b>81,184</b>
<b>Capital and reserves</b>	<b>95,023</b>	<b>81,184</b>

**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

*26 March 2024*  
*D. K. Thomas*

Director

**THORNBURY AND DISTRICT HERITAGE TRUST**  
Registered number: 02087293

**1. Debtors**

	2023 £	2022 £
Other debtors	3,818	7,818
	<u>3,818</u>	<u>7,818</u>
	<u><u>3,818</u></u>	<u><u>7,818</u></u>

**2. Cash and cash equivalents**

	2023 £	2022 £
Cash at bank and in hand	85,146	71,138
	<u>85,146</u>	<u>71,138</u>
	<u><u>85,146</u></u>	<u><u>71,138</u></u>

**3. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Accruals and deferred income	863	925
	<u>863</u>	<u>925</u>
	<u><u>863</u></u>	<u><u>925</u></u>



# THORNBURY AND DISTRICT HERITAGE TRUST

## DETAILED PROFIT AND LOSS ACCOUNT For the Year Ended 31 December 2023

	2023 £	2022 £
Turnover	31,666	25,610
Other Income	237	9,977
Cost Of Raw Materials And Consumables	(450)	(3,868)
Depreciation And Other Amounts Written Off Assets	(1,211)	(342)
Other Charges	(16,403)	(11,210)
<b>Profit</b>	<b>13,839</b>	<b>20,167</b>

# THORNBURY AND DISTRICT HERITAGE TRUST

## SCHEDULE TO THE DETAILED ACCOUNTS For the Year Ended 31 December 2023

	2023 £	2022 £
<b>Turnover</b>		
Sales of publications	3,431	5,107
Donations	154	203
Members' subscriptions	135	-
Events	12,965	14,050
Grants - Thornbury Town Council	5,166	3,450
Grants - South Glos Council, SLA	2,800	2,800
Grants - WECA	4,375	-
Other project funding	2,640	-
	<u>31,666</u>	<u>25,610</u>
	2023 £	2022 £
<b>Other income</b>		
Friends of the Museum	-	9,943
Bank interest receivable	237	34
	<u>237</u>	<u>9,977</u>
	2023 £	2022 £
<b>Cost of raw materials and consumables</b>		
Opening stocks	2,126	4,724
Closing stocks	(1,971)	(2,126)
Purchases	295	1,404
Stock write-down	-	(134)
	<u>450</u>	<u>3,868</u>
	2023 £	2022 £
<b>Depreciation and other amounts written off assets</b>		
Depreciation	1,211	342
	<u>1,211</u>	<u>342</u>

# THORNBURY AND DISTRICT HERITAGE TRUST

## SCHEDULE TO THE DETAILED ACCOUNTS For the Year Ended 31 December 2023

	2023 £	2022 £
<b>Other charges</b>		
Rent	3,450	3,450
Insurances	1,328	1,277
Repairs and maintenance	4,412	4,104
Administration	882	1,486
Collection care	5,187	-
Operating costs inc internet	1,144	893
	<u>16,403</u>	<u>11,210</u>