

Ashford Borough Museum Society
Accounts for Year Ending 31st December 2023

Assets

2022	Balances	2023
£ 67,222	Barclays Current Account	£ 47,841
£ 48	Cash	£ 39
£ 67,270		£ 47,879

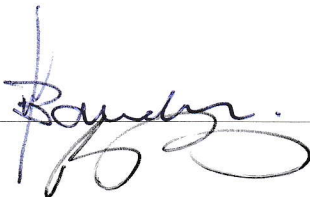
Other Assets

£ 523	New display cabinets and guard	£ 392
£ 10,200	Old display cabinets	£ 10,200
£ 14	Laptop computer	£ 10
£ 17	Projector	£ 11
£ 242	New laptop computer for Museum Office	£ 161
£ 23	Monitor for new computer	£ 15
	Media Unit	£ 2,800
£ 106	Office Shelving	£ 106
£ 267	Office tables	£ 267
£ 180	Annexe Shelving	£ 180
£ 1,105	Annexe Furniture	£ 1,105
	Library Shelving	£ 186
£ 10,754		£ 15,434

Asset values are estimated market values and will be less than replacement cost

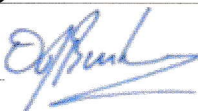
Signed

Chairman



R. Yeates (Mike Baudine)

Treasurer



R. Shrubbs

Examiner

D. Burke

Ashford Borough Museum Society
Accounts for Year Ending 31st December 2023

General Funds Receipts

2022	Details	2023	
£ 905.00	Subs	£ 785.10	
£ 736.01	Donations Box	£ 1,029.11	
£ 366.00	Donations	£ 290.00	
£ 116.55	Sales	£ 371.52	
£ 5,334.00	Grants	£ 3,500.00	
£ 962.51	Sundry	£ 1,822.55	
£ 148.77	HMRC Gift Aid/GASDS	£ 322.90	
£ 8,568.84	Total Receipts		£ 8,121.18

General Funds Payments

2022	Details	2023	
£ 2,571.93	Utilities	£ 1,943.56	
£ 1,783.97	Facilities	£ 2,460.19	
£ 1,784.35	Insurance	£ 2,259.04	
£ 89.00	Computing	£ 108.99	
£ 1,366.66	Curatorial	£ 329.85	
£ 210.00	Subs	£ 213.00	
£ 773.42	Sundry	£ 3,383.93	
£ 8,579.33	Total Payments		£ 10,698.56

(£ 10.49)	Net Receipts / Payments		(£ 2,577.38)
£ 6,668.25	Balance at 31 December 2022		£ 6,657.76
£ 6,657.76	Balance at 31 December 2023		£ 4,080.38

Designated ^(D) & Restricted ^(R) Funds Receipts and Payments

2022	Details	2023	
£ 27,002.89	Receipts	£ 26,145.15	
£ 45,577.48	Payments	£ 42,958.78	

(£ 18,574.59)	Net Receipts / Payments		(£ 16,813.63)
£ 79,186.95	Balance at 31 December 2022		£ 60,612.36
£ 60,612.36	Balance at 31 December 2023		£ 43,798.73
Comprising			
£ 24,719.87	Annex Rent ^(D)		£ 10,969.87
£ 10,721.71	Annex Running Costs ^(D)		£ 9,302.05
£ 3,280.46	Jessell Fund		£ 390.31
£ 4,568.34	Wheels of Time (General) ^(R)		£ 4,319.95
£ 14,321.98	Wheels of Time Time to Change ^(R)		£ 18,316.55
£ 3,000.00	SEMD ^(R)		£ 500.00

Ashford Borough Museum Society
Accounts for Year Ending 31st December 2023

All Funds

2022	Details	2023	
£ 35,571.73	Receipts	£ 34,266.33	
£ 54,156.81	Payments	£ 53,657.34	

(£ 18,585.08)	Net Receipts / Payments		(£ 19,391.01)
£ 85,855.20	Balance at 31 December 2021		£ 67,270.12
£ 67,270.12	Balance at 31 December 2022		£ 47,879.11

Bank Reconciliation

Date	Details		
01 Jan 2023	Balance BF	£ 67,222.18	
31 Dec 2023	Bankings	£ 33,710.71	
31 Dec 2023	Cheques		£ 53,092.34
31 Dec 2023	Balance CF		£ 47,840.55
		£ 100,932.89	£ 100,932.89

Cash Reconciliation

01 Jan 2020	Balance BF	£ 47.94	
31 Dec 2020	Receipts	£ 1,265.90	
31 Dec 2020	Payments		£ 550.28
31 Dec 2020	Banked		£ 725.00
31 Dec 2020	Balance CF		£ 38.56
		£ 1,313.84	£ 1,313.84

Total Funds

(£ 18,585.08)	Net Receipts / Payments		(£ 19,391.01)
£ 85,855.20	Balance at 31 December 2020		£ 67,270.12
£ 67,270.12	Balance at 31 December 2021		£ 47,879.11

**Independent Examiner's Report on the Ashford Borough Museum Society's
Accounts for year ended 31st December 2023**

1. I report on the accounts of the Ashford Borough Museum Society for the year ended 31st December 2023.

2. Scope and nature of examination:

An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee and/or treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In undertaking this examination, I have used as a reference point the requirements for accounts and examinations as set out in the Charities Act 2011.

3. Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept soundly (*as would be required in accordance with section 130 of the Charities Act*); or
- the accounts did not accord with the accounting records.

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.



Signed:

Examiner: David J Burke, BSc FCA

Date: 9th June 2024

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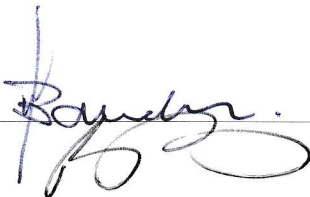
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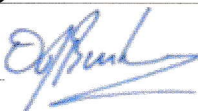
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