

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024
FOR
WYMONDHAM HERITAGE SOCIETY**

Brown & Co Accountants
22A Station Road
Wymondham
Norfolk
NR18 0JX

WYMONDHAM HERITAGE SOCIETY
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FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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WYMONDHAM HERITAGE SOCIETY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30th September 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

299548

Principal address

10 The Bridewell
Norwich Road
Wymondham
Norfolk
NR18 0NS

Trustees

Mr K L Hurn Chairman
Mr S J Long (appointed 28/11/2024)
Ms L J Osadciw (appointed 28/11/2024)
Ms S R Standley Representative: History Committee (appointed 17/3/2024)
Mrs J M Benjafield Membership Officer
Mrs G Vale Programme Officer
Mrs D M Grant Publications Officer
Mr C J Grant Treasurer
Mrs P A Clarke Membership Representative
Mrs J Raynsford Secretary/Minutes Secretary

Independent Examiner

David Brown
Brown & Co Accountants
22A Station Road
Wymondham
Norfolk
NR18 0JX

Approved by order of the board of trustees on 24th July 2025 and signed on its behalf by:



Mr K L Hurn - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM HERITAGE SOCIETY**

Independent examiner's report to the trustees of Wymondham Heritage Society

I report to the charity trustees on my examination of the accounts of Wymondham Heritage Society (the Trust) for the year ended 30th September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Brown
The Association of Accounting Technicians

Brown & Co Accountants
22A Station Road
Wymondham
Norfolk
NR18 0JX

24th July 2025

WYMONDHAM HERITAGE SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,131	-	5,131	6,487
Charitable activities					
Admissions		6,869	-	6,869	5,195
Memberships		1,349	-	1,349	1,893
Other trading activities	2	23,245	-	23,245	9,679
Investment income	3	421	-	421	186
Other income		-	-	-	100
Total		37,015	-	37,015	23,540
EXPENDITURE ON					
Raising funds		28,409	-	28,409	20,068
NET INCOME					
		8,606	-	8,606	3,472
RECONCILIATION OF FUNDS					
Total funds brought forward		44,471	600	45,071	41,599
TOTAL FUNDS CARRIED FORWARD		53,077	600	53,677	45,071

The notes form part of these financial statements

WYMONDHAM HERITAGE SOCIETY

**BALANCE SHEET
30TH SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Stocks	6	4,629	-	4,629	4,456
Cash at bank and in hand		48,448	600	49,048	40,615
		<u>53,077</u>	<u>600</u>	<u>53,677</u>	<u>45,071</u>
NET CURRENT ASSETS		<u>53,077</u>	<u>600</u>	<u>53,677</u>	<u>45,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,077</u>	<u>600</u>	<u>53,677</u>	<u>45,071</u>
NET ASSETS		<u>53,077</u>	<u>600</u>	<u>53,677</u>	<u>45,071</u>
FUNDS	7				
Unrestricted funds				53,077	44,471
Restricted funds				600	600
TOTAL FUNDS				<u>53,677</u>	<u>45,071</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th July 2025 and were signed on its behalf by:



Mr K L Hurn - Trustee

The notes form part of these financial statements

WYMONDHAM HERITAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

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 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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	910	1,035
Tea Room Sales	10,528	4,955
Lettings	2,734	2,110
Raffles	295	286
Publications	1,444	1,293
Art Sales	943	-
Open Gardens	6,391	-
	<u>23,245</u>	<u>9,679</u>

WYMONDHAM HERITAGE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	421	186
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the year ended 30th September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,487	-	6,487
Charitable activities			
Admissions	5,195	-	5,195
Memberships	1,893	-	1,893
Other trading activities	9,679	-	9,679
Investment income	186	-	186
Other income	100	-	100
Total	<u>23,540</u>	<u>-</u>	<u>23,540</u>
EXPENDITURE ON			
Raising funds	20,068	-	20,068
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	3,472	-	3,472
RECONCILIATION OF FUNDS			
Total funds brought forward	40,999	600	41,599
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>44,471</u>	<u>600</u>	<u>45,071</u>

WYMONDHAM HERITAGE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

6. STOCKS

	2024	2023
	£	£
Stocks	<u>4,629</u>	<u>4,456</u>

7. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	(6,871)	5,299	(1,572)
Museum Equipment	31,830	(3,581)	28,249
Shop/Tea Room	22,223	6,888	29,111
Courtyard Development	<u>(2,711)</u>	<u>-</u>	<u>(2,711)</u>
	44,471	8,606	53,077
Restricted funds			
Tiffey Walk	500	-	500
Nature Walks	<u>100</u>	<u>-</u>	<u>100</u>
	600	-	600
TOTAL FUNDS	<u>45,071</u>	<u>8,606</u>	<u>53,677</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,486	(21,187)	5,299
Museum Equipment	-	(3,581)	(3,581)
Shop/Tea Room	<u>10,529</u>	<u>(3,641)</u>	<u>6,888</u>
	37,015	(28,409)	8,606
TOTAL FUNDS	<u>37,015</u>	<u>(28,409)</u>	<u>8,606</u>

WYMONDHAM HERITAGE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	(6,906)	35	(6,871)
Museum Equipment	31,830	-	31,830
Shop/Tea Room	18,786	3,437	22,223
Courtyard Development	(2,711)	-	(2,711)
	<u>40,999</u>	<u>3,472</u>	<u>44,471</u>
Restricted funds			
Tiffey Walk	500	-	500
Nature Walks	100	-	100
	<u>600</u>	<u>-</u>	<u>600</u>
TOTAL FUNDS	<u>41,599</u>	<u>3,472</u>	<u>45,071</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,217	(18,182)	35
Shop/Tea Room	5,323	(1,886)	3,437
	<u>23,540</u>	<u>(20,068)</u>	<u>3,472</u>
TOTAL FUNDS	<u>23,540</u>	<u>(20,068)</u>	<u>3,472</u>

WYMONDHAM HERITAGE SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

7. MOVEMENT IN FUNDS - continued

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

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	(6,906)	5,334	(1,572)
Museum Equipment	31,830	(3,581)	28,249
Shop/Tea Room	18,786	10,325	29,111
Courtyard Development	(2,711)	-	(2,711)
	<u>40,999</u>	<u>12,078</u>	<u>53,077</u>
Restricted funds			
Tiffey Walk	500	-	500
Nature Walks	100	-	100
	<u>600</u>	<u>-</u>	<u>600</u>
TOTAL FUNDS	<u>41,599</u>	<u>12,078</u>	<u>53,677</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 £
Unrestricted funds			
General fund	44,703	(39,369)	5,334
Museum Equipment	-	(3,581)	(3,581)
Shop/Tea Room	15,852	(5,527)	10,325
	<u>60,555</u>	<u>(48,477)</u>	<u>12,078</u>
TOTAL FUNDS	<u>60,555</u>	<u>(48,477)</u>	<u>12,078</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2024.

WYMONDHAM HERITAGE SOCIETY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,131	6,487
Other trading activities		
Shop income	910	1,035
Tea Room Sales	10,528	4,955
Lettings	2,734	2,110
Raffles	295	286
Publications	1,444	1,293
Art Sales	943	-
Open Gardens	6,391	-
	<u>23,245</u>	<u>9,679</u>
Investment income		
Deposit account interest	421	186
Charitable activities		
Admissions	6,869	5,195
Memberships	1,349	1,893
	<u>8,218</u>	<u>7,088</u>
Other income		
Other Income	-	100
	<u>37,015</u>	<u>23,540</u>
Total incoming resources		
	37,015	23,540
EXPENDITURE		
Other trading activities		
Purchases	3,741	1,886
Speakers	706	371
Newsletters	594	411
Memberships (Friends)	206	584
Publications	1,210	26
Administration	476	611
Publicity & Stationery	1,240	575
Website	389	274
Service Charge - Preservation Trust	7,472	5,918
Rent - Preservation Trust	2,500	2,500
Electricity	1,007	1,331
Gas	673	528
Carried forward	20,214	15,015

This page does not form part of the statutory financial statements

WYMONDHAM HERITAGE SOCIETY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

	2024 £	2023 £
Other trading activities		
Brought forward	20,214	15,015
Water	334	191
Telephone	388	254
Insurances	2,234	2,179
Cleaning	1,445	585
Equipment Servicing	1,411	350
Other expenditure	830	1,494
Art Sales Repayment	1,154	-
Room Hire	360	-
	<u>28,370</u>	<u>20,068</u>
Support costs		
Finance		
Bank charges	39	-
	<u>28,409</u>	<u>20,068</u>
Total resources expended		
	<u>28,409</u>	<u>20,068</u>
Net income	<u>8,606</u>	<u>3,472</u>

This page does not form part of the statutory financial statements