

BRIXHAM HERITAGE MUSEUM & HISTORY SOCIETY

England & Wales · Charity number 306633

Details

Other names	BRIXHAM MUSEUM AND HISTORY SOCIETY, THE BRIXHAM HERITAGE MUSEUM, THE BRIXHAM MUSEUM
Status	Registered
Legal form	Trust
Registered	1965-03-27
Register	View on the Charity Commission register

Contact

Address	Brixham Heritage Museum New Road Brixham TQ5 8LZ
Phone	01803856267
Email	treasurer@brixhamheritage.org.uk
Website	www.brixhamheritage.org.uk

Activities

Objects: A MUSEUM, LIBRARY AND READING ROOM TO PROMOTE THE SYSTEMATIC STUDY OF THE HISTORY OF BRIXHAM AND ITS ENVIRONS AND THE PEOPLE FLORA AND FAUNA THEREIN AND THE INTERCHANGE AND DIFFUSION OF KNOWLEDGE THEREOF.

Activities: The Brixham Heritage Museum and History Society was founded for the purpose of recording, saving and displaying the heritage of the historic town and fishing port.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BRIXHAM
- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£55,937	£49,935	-	-
2024-04-05	£40,192	£47,639	-	-
2023-04-05	£27,712	£45,640	-	-
2022-04-05	£54,367	£35,428	-	-
2021-04-05	£47,655	£33,411	-	-

Trustees

Name	Role	Appointed
Simon Webb	Chair	2019-08-01
Andrew Stark		2025-01-16
Duncan Kenny		2025-01-16
Ian Douglas Earl		2023-07-10
Rebecca Catherine Granville Nuttall		2025-01-16

BRIXHAM HERITAGE MUSEUM & HISTORY SOCIETY

England & Wales - Charity number 306633

Accounts

Brixham Heritage Museum and History Society

Accounts

For the year ended 5 April 2025

Brixham Heritage Museum and History Society

For the Year Ended 5 April 2025

Contents

	Page
Report of the Trustees	1-2
Reports from the museum	3-6
Independent Examiners Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10

Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015.

Reference and Administrative Details

Registered Charity number

306633

Principal address

The Old Police Station
Bolton Cross
Brixham
Devon
TQ5 8LZ

Trustees

Mr S Webb	Chair
Mr I D Earl	
Mr A Stark	Appointed 16 January 2025
Mrs R C Granville-Nuttall	Appointed 16 January 2025
Mr D Kenny	Appointed 16 January 2025

Independent examiner

Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2025

Structure, Governance and Management

Governing document

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

Recruitment and appointment of new trustees

The recruitment and appointment of new trustees is done via election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The Brixham Heritage Museum and History Society was founded for the purpose of recording saving and displaying the heritage of the historic town of Brixham and her fishing port.

Significant activities

In order to realise these objects the society carries out education and training of both children and adults, provides a community meeting place, provides information and undertakes research on arts, culture, conservation and heritage.

Financial Review

Reserves policy

Reserves from specific funds are shown separately from general reserves and are to be expended only on the for items which the money was specifically given.

Principal funding sources

Core income is provided by Torbay Council and is reviewed by them annually.

Funds held as Custodian for Others

During the year ended 5 April 2025 no assets were held by the Society as custodian trustees.

Report Approval

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

.....
Mr S Webb

Brixham Heritage Museum and History Society
Independent Examiners Report
For the Year Ended 5 April 2025

I report on the accounts of the charity (number 306633) for the year ended 5 April 2025, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 trustees 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.

Independent examiners statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met. Or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 24-Jun-25

Accounting 4 Everything SW Limited

13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2025

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2024 £
Income				
Grants	6,500	4,375	10,875	16,064
Donations, legacies and sponsors	37,855	-	37,855	15,534
Sales	217	-	217	2,146
Subscriptions	290	-	290	563
Family history and research	1,907	-	1,907	411
Bank interest	3,848	-	3,848	3,971
Education	911	-	911	376
Fundraisers	34	-	34	1,127
	51,562	4,375	55,937	40,192
Payments				
Wages and PAYE	22,955	-	22,955	22,370
Utilities	13,963	-	13,963	5,050
Insurance	1,720	-	1,720	1,974
Maintenance and refurbishment	697	4,305	5,002	8,472
Storage costs	-	-	-	-
Fundraising expenses	-	-	-	-
Office expenses	2,853	-	2,853	3,004
Marketing and displays	1,173	-	1,173	2,460
Shop items	742	-	742	1,484
Cleaning	1,000	-	1,000	960
Education expenses	-	-	-	464
Affiliations	529	-	529	600
Stamps for resale	-	-	-	-
Archaeology	-	-	-	-
Donations	-	-	-	-
Sundry	-	-	-	-
	45,630	4,305	49,935	46,839
Asset and Investment Purchases				
Equipment	-	-	-	801
Total Payments	45,630	4,305	49,935	47,639
Surplus/(Deficit)	5,932	70	6,002	(7,447)
Transfer between funds	-	-	-	-
NET INCOME LESS EXPENDITURE	5,932	70	6,002	(7,447)

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2025

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2024 £
Assets				
Cash account	-	-	-	423
Current account	7,723	21,229	28,952	26,528
Deposit account	82,533	-	82,533	78,686
Insurance prepaid	1,445	-	1,445	1,431
	91,701	21,229	112,930	107,067
Liabilities				
Accruals	-	-	-	139
	-	-	-	139
Net Assets less Liabilities	91,701	21,229	112,930	106,928
Capital Account				
Cash and bank balances b/fwd	85,769	21,159	106,928	114,375
Excess for the year	5,932	70	6,002	(7,447)
NET ASSETS	91,701	21,229	112,930	106,928

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2025

1) Accounting Policies

The accounts have been prepared on the receipts and payments basis and comply with the accounting requirements of the Charities Act 2011.

The balances of a local group which raise funds in the name of the society on its behalf are not included in these accounts because the group is independently managed. Receipts from the fund raisers are included in income when received and any expenses paid by the fundraisers are also included as both the expense and a donation.

2) Fixed Assets

The society holds a lease on the museum which ends 14th July 2039. The society receives a 100% concession on rent and business rates. The building is currently insured for £1,261,025. The museum contains furniture and equipment for functional use and a collection of exhibits. The insurance value of the exhibits is currently £98,640 and general contents £35,023. Assets purchased are recorded as payments in the year of acquisition.

By definition Brixham Heritage Museum has a long term purpose and possesses permanent collections in relation to its stated objectives. The Trustees accept the principle that except for sound curatorial reasons there is a strong presumption against the disposal of any items in the museum collection.

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Brixham Heritage Museum and History Society

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Brixham Heritage Museum and History Society

For the Year Ended 5 April 2024

Contents

	Page
Report of the Trustees	1-2
Reports from the museum	3-6
Independent Examiners Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10

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For the Year Ended 5 April 2024

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The Old Police Station

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TQ5 8LZ

Trustees

Mr S Webb

Chair

Mr I D Earl

Independent examiner

Accounting 4 Everything SW Limited

13 Hyde Road

Paignton

Devon

TQ4 5BW

Brixham Heritage Museum and History Society
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For the Year Ended 5 April 2024

Structure, Governance and Management

Governing document

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The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The Brixham Heritage Museum and History Society was founded for the purpose of recording saving and displaying the heritage of the historic town of Brixham and her fishing port.

Significant activities

In order to realise these objects the society carries out education and training of both children and adults, provides a community meeting place, provides information and undertakes research on arts, culture, conservation and heritage.

Financial Review

Reserves policy

Reserves from specific funds are shown separately from general reserves and are to be expended only on the for items which the money was specifically given.

Principal funding sources

Core income is provided by Torbay Council and is reviewed by them annually.

Funds held as Custodian for Others

During the year ended 5 April 2024 no assets were held by the Society as custodian trustees.

Report Approval

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

.....
Mr S Webb

Brixham Heritage Museum and History Society
Independent Examiners Report
For the Year Ended 5 April 2024

I report on the accounts of the charity (number 306633) for the year ended 5 April 2024, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

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Independent examiners statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met. Or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 20-May-24

Accounting 4 Everything SW Limited

13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2023 £
Income				
Grants	13,000	3,064	16,064	13,000
Donations, legacies and sponsors	6,534	9,000	15,534	8,913
Sales	2,146	-	2,146	951
Subscriptions	563	-	563	565
Family history and research	411	-	411	1,552
Bank interest	3,971	-	3,971	1,196
Education	376	-	376	560
Fundraisers	1,127	-	1,127	975
	28,128	12,064	40,192	27,712
Payments				
Wages and PAYE	22,370	-	22,370	16,862
Utilities	5,050	-	5,050	5,377
Insurance	1,974	-	1,974	778
Maintenance and refurbishment	8,472	-	8,472	12,533
Storage costs	-	-	-	-
Fundraising expenses	-	-	-	-
Office expenses	3,004	-	3,004	6,085
Marketing and displays	2,460	-	2,460	838
Shop items	756	729	1,484	824
Cleaning	960	-	960	989
Education expenses	-	464	464	23
Affiliations	600	-	600	715
Stamps for resale	-	-	-	-
Archaeology	-	-	-	-
Donations	-	-	-	-
Sundry	-	-	-	-
	45,646	1,193	46,839	45,025
Asset and Investment Purchases				
Equipment	616	184	801	615
Total Payments	46,262	1,377	47,639	45,640
Surplus/(Deficit)	(18,134)	10,687	(7,447)	(17,928)
Transfer between funds	-	-	-	-
NET INCOME LESS EXPENDITURE	(18,134)	10,687	(7,447)	(17,928)

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2023 £
Assets				
Cash account	423	-	423	423
Current account	5,369	21,159	26,528	39,857
Deposit account	78,686	-	78,686	74,714
Insurance prepaid	1,431	-	1,431	-
	85,908	21,159	107,067	114,994
Liabilities				
Accruals	139	-	139	619
	139	-	139	619
Net Assets less Liabilities	85,769	21,159	106,928	114,375
Capital Account				
Cash and bank balances b/fwd	103,903	10,472	114,375	132,303
Excess for the year	(18,134)	10,687	(7,447)	(17,928)
NET ASSETS	85,769	21,159	106,928	114,375

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2024

1) Accounting Policies

The accounts have been prepared on the receipts and payments basis and comply with the accounting requirements of the Charities Act 2011.

The balances of a local group which raise funds in the name of the society on its behalf are not included in these accounts because the group is independently managed. Receipts from the fund raisers are included in income when received and any expenses paid by the fundraisers are also included as both the expense and a donation.

2) Fixed Assets

The society holds a lease on the museum which ends 14th July 2039. The society receives a 100% concession on rent and business rates. The building is currently insured for £1,261,025. The museum contains furniture and equipment for functional use and a collection of exhibits. The insurance value of the exhibits is currently £98,640 and general contents £35,023. Assets purchased are recorded as payments in the year of acquisition.

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England & Wales - Charity number 306633

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Brixham Heritage Museum and History Society

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Brixham Heritage Museum and History Society

For the Year Ended 5 April 2023

Contents

	Page
Report of the Trustees	1-2
Reports from the museum	3-6
Independent Examiners Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10

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Devon
TQ5 8LZ

Trustees

Mr S Webb	Chair
Mr G R Gardner	
Mrs O Farnham	
Mrs M D Smee	

Independent examiner

Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
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For the Year Ended 5 April 2023

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Mr S Webb

Brixham Heritage Museum and History Society
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have not been met. Or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 23-May-23

Accounting 4 Everything SW Limited
Chartered Accountants
13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2023

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2022 £
Income				
Grants	13,000	-	13,000	30,931
Donations, legacies and sponsors	8,913	-	8,913	11,713
Admissions	-	-	-	-
Sales	951	-	951	759
Stamps	-	-	-	-
Subscriptions	565	-	565	465
Lectures	-	-	-	-
Family history and research	1,552	-	1,552	2,076
Bank interest	1,196	-	1,196	222
Archaeology	-	-	-	-
Education	560	-	560	50
Gift Aid	-	-	-	-
Research	-	-	-	-
Other income - Insurance Claim	-	-	-	7,503
Fundraisers	975	-	975	648
Room hire	-	-	-	-
	27,712	-	27,712	54,367
Payments				
Wages and PAYE	16,862	-	16,862	19,734
Utilities	5,377	-	5,377	2,344
Insurance	778	-	778	3,625
Maintenance and refurbishment	1,456	11,078	12,533	1,729
Storage costs	-	-	-	-
Fundraising expenses	-	-	-	-
Office expenses	2,478	3,608	6,085	2,958
Marketing and displays	838	-	838	2,886
Shop items	824	-	824	964
Cleaning	989	-	989	960
Education expenses	23	-	23	-
Affiliations	715	-	715	227
Stamps for resale	-	-	-	-
Archaeology	-	-	-	-
Donations	-	-	-	-
Sundry	-	-	-	-
	30,340	14,685	45,025	35,428
Asset and Investment Purchases				
Equipment	615	-	615	83
Total Payments	30,955	14,685	45,640	35,510
Surplus/(Deficit)	(3,242)	(14,685)	(17,928)	18,856
Transfer between funds	-	-	-	-
NET INCOME LESS EXPENDITURE	(3,242)	(14,685)	(17,928)	18,856

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2023

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2022 £
Cash Funds				
Cash account	423	-	423	423
Current account	29,385	10,472	39,857	59,297
Deposit account	74,714	-	74,714	73,539
	104,522	10,472	114,994	133,258
Liabilities				
Accruals	619		619	955
	619	-	619	955
Net Assets less Liabilities	103,904	10,472	114,375	132,303
Capital Account				
Cash and bank balances b/fwd	107,146	25,157	132,303	113,447
Excess for the year	(3,242)	(14,685)	(17,928)	18,856
NET ASSETS	103,904	10,472	114,375	132,303

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2023

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For the Year Ended 5 April 2022

Contents

	Page
Report of the Trustee	1-2
Reports from the museum	3-6
Independent Examiners Report	7
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Trustees

Mr E J Kennar

Chair

Mr I Earl

Treasurer

Mrs C Ashworth

Mrs O Farnham

Mrs J Pettit

Mr S Webb

Independent examiner

Accounting 4 Everything SW Limited
11 Manor Corner, Manor Road
Paignton
Devon
TQ3 2JB

Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2022

Structure, Governance and Management

Governing document

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

Recruitment and appointment of new trustees

The recruitment and appointment of new trustees is done via election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The Brixham Heritage Museum and History Society was founded for the purpose of recording saving and displaying the heritage of the historic town of Brixham and her fishing port.

Significant activities

In order to realise these objects the society carries out education and training of both children and adults, provides a community meeting place, provides information and undertakes research on arts, culture, conservation and heritage.

Financial Review

Reserves policy

Reserves from specific funds are shown separately from general reserves and are to be expended only on the for items which the money was specifically given.

Principal funding sources

Core income is provided by Torbay Council and is reviewed by them annually.

Funds held as Custodian for Others

During the year ended 5 April 2022 no assets were held by the Society as custodian trustees.

Report Approval

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

.....
Mr I Earl

Brixham Heritage Museum and History Society
Independent Examiners Report
For the Year Ended 5 April 2022

I report on the accounts of the charity (number 306633) for the year ended 5 April 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 trustees 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.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met. Or

2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 05-Jun-22

Accounting 4 Everything SW Limited
Chartered Accountants
11 Manor Corner
Manor Road
Paignton
Devon
TQ3 2JB

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2021 £
Income				
Grants	30,931		30,931	36,661
Donations, legacies and sponsors	11,713		11,713	5,171
Admissions	-		-	-
Sales	759		759	472
Stamps	-		-	-
Subscriptions	465		465	485
Lectures	-		-	-
Family history and research	2,076		2,076	562
Bank interest	222		222	47
Archaeology	-		-	-
Education	50		50	-
Gift Aid	-		-	4,130
Research	-		-	-
Other income - Insurance Claim	7,503	-	7,503	-
Fundraisers	648		648	127
Room hire	-		-	-
	54,367	-	54,367	47,655
Payments				
Wages and PAYE	19,734	-	19,734	18,603
Utilities	2,344		2,344	5,528
Insurance	3,625		3,625	1,310
Maintenance and refurbishment	1,729		1,729	1,920
Storage costs	-	-	-	-
Fundraising expenses	-		-	-
Office expenses	2,958		2,958	1,428
Marketing and displays	2,886	-	2,886	3,896
Shop items	964		964	42
Cleaning	960		960	80
Education expenses	-	-	-	41
Affiliations	227		227	244
Stamps for resale	-		-	-
Archaeology	-		-	-
Donations	-		-	-
Sundry	-		-	-
	35,428	-	35,428	33,092
Asset and Investment Purchases				
Equipment	83		83	319
Total Payments	35,510	-	35,510	33,411
Surplus/(Deficit)	18,856	-	18,856	14,244
Transfer between funds	-	-	-	-
NET INCOME LESS EXPENDITURE	18,856	-	18,856	14,244

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2021 £
Cash Funds				
Cash account	423	-	423	423
Current account	34,140	25,157	59,297	39,648
Deposit account	73,539	-	73,539	73,377
	<u>108,101</u>	<u>25,157</u>	<u>133,258</u>	<u>113,447</u>
Liabilities				
Accruals	955		955	-
	<u>955</u>	<u>-</u>	<u>955</u>	<u>-</u>
Net Assets less Liabilities	<u>107,146</u>	<u>25,157</u>	<u>132,303</u>	<u>113,447</u>
Capital Account				
Cash and bank balances b/fwd	88,290	25,157	113,447	99,203
Excess for the year	18,856	-	18,856	14,244
NET ASSETS	<u>107,147</u>	<u>25,157</u>	<u>132,303</u>	<u>113,447</u>

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2022

1) Accounting Policies

The accounts have been prepared on the receipts and payments basis and comply with the accounting requirements of the Charities Act 2011.

The balances of a local group which raise funds in the name of the society on its behalf are not included in these accounts because the group is independently managed. Receipts from the fund raisers are included in income when received and any expenses paid by the fundraisers are also included as both the expense and a donation.

2) Fixed Assets

The society holds a lease on the museum which ends 14th July 2039. The society receives a 100% concession on rent and business rates. The building is currently insured for £1,261,025. The museum contains furniture and equipment for functional use and a collection of exhibits. The insurance value of the exhibits is currently £98,640 and general contents £35,023. Assets purchased are recorded as payments in the year of acquisition.

By definition Brixham Heritage Museum has a long term purpose and possesses permanent collections in relation to its stated objectives. The Trustees accept the principle that except for sound curatorial reasons there is a strong presumption against the disposal of any items in the museum collection.

BRIXHAM HERITAGE MUSEUM & HISTORY SOCIETY

England & Wales - Charity number 306633

Accounts

Brixham Heritage Museum and History Society

**Accounts
For the year ended 5 April 2021**

Brixham Heritage Museum and History Society

For the Year Ended 5 April 2021

Contents

	Page
Report of the Trustee	1-2
Reports from the museum	3-6
Independent Examiners Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10

Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2021

The trustees present their report with the financial statements of the charity for the year ended 5 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015.

Reference and Administrative Details

Registered Charity number

306633

Principal address

The Old Police Station
Bolton Cross
Brixham
Devon
TQ5 8LZ

Trustees

Mr E J Kennar	Chair
Mr I Earl	Treasurer
Mrs C Ashworth	
Mrs O Farnham	
Mrs J Pettit	
Mr S Webb	

Independent examiner

Accounting 4 Everything SW Limited
11 Manor Corner, Manor Road
Paignton
Devon
TQ3 2JB

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**Brixham Heritage Museum and History Society
Independent Examiners Report
For the Year Ended 5 April 2021**

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.....
Date 18-May-21

Accounting 4 Everything SW Limited
Chartered Accountants
11 Manor Corner
Manor Road
Paignton
Devon
TQ3 2JB

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2020 £
Income				
Grants	22,661	14,000	36,661	32,998
Donations, legacies and sponsors	5,171		5,171	22,505
Admissions	-		-	-
Sales	472		472	2,483
Stamps	-		-	-
Subscriptions	485		485	1,352
Lectures	-		-	190
Family history and research	562		562	747
Bank interest	47		47	319
Archaeology	-		-	-
Education	-		-	-
Gift Aid	4,130		4,130	3,924
Research	-		-	-
Other income	-	-	-	1,009
Fundraisers	127		127	3,972
Room hire	-		-	-
	33,655	14,000	47,655	69,499
Payments				
Wages and PAYE	4,860	13,743	18,603	19,381
Utilities	5,528		5,528	5,924
Insurance	1,310		1,310	2,413
Maintenance and refurbishment	1,920		1,920	17,392
Storage costs	-	-	-	-
Fundraising expenses	-		-	721
Office expenses	1,428		1,428	2,056
Marketing and displays	3,896	-	3,896	4,300
Shop items	42		42	653
Cleaning	80		80	1,182
Education expenses	41	-	41	4,264
Affiliations	244		244	322
Stamps for resale	-		-	-
Archaeology	-		-	-
Donations	-		-	-
Sundry	-		-	-
	19,349	13,743	33,092	58,608
Asset and Investment Purchases				
Equipment	319		319	2,666
Total Payments	19,668	13,743	33,411	61,274
Surplus/(Deficit)	13,987	257	14,244	8,225
Transfer between funds	257 (257)	-	-
NET INCOME LESS EXPENDITURE	14,244 (0)	14,244	8,225

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2020 £
Cash Funds				
Cash account	423		423	423
Current account	39,648		39,648	25,557
Deposit account	48,477	24,900	73,377	73,224
	<u>88,547</u>	<u>24,900</u>	<u>113,447</u>	<u>99,203</u>
Liabilities				
Loan - roof	-		-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Assets less Liabilities	<u>88,547</u>	<u>24,900</u>	<u>113,447</u>	<u>99,203</u>
Capital Account				
Cash and bank balances b/fwd	74,303	24,900	99,203	90,978
Excess for the year	14,244 (0)	14,244	8,225
NET ASSETS	<u>88,547</u>	<u>24,900</u>	<u>113,447</u>	<u>99,203</u>

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2021

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