

# Burford Tolsey Museum and Archive

England & Wales · Charity number 309176

## Details

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**Other names** TOLSEY MUSEUM

**Status** Registered

**Legal form** Other

**Registered** 1962-10-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Burford Archive  
Swan Lane  
Burford  
Oxfordshire  
OX18 4SH

**Phone** 01993823533

**Email** [chairman@burfordtolsey.org](mailto:chairman@burfordtolsey.org)

**Website** <https://www.burfordtolsey.org/>

## Activities

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**Objects:** TO SERVE THE CULTURAL INTERESTS OF THE PEOPLE OF BURFORD AND OF THE WIDER COMMUNITY BY THE PROVISION AND MAINTENANCE OF A MUSEUM AND ARCHIVE IN THE TOWN OF BURFORD.

**Activities:** Mission Statement : The Burford Tolsey Museum & Archive exists to serve the interest of the people of Burford and the general public in the in the cultural heritage of the Town and neighbourhood, by preserving and exhibiting collections that aim to convey its unique and remarkable history.

## Classification

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- **How:** Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BURFORD AND DISTRICT
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,624	£18,062	-	-
2024-10-31	£26,695	£17,877	-	-
2023-10-31	£17,254	£14,794	-	-
2022-10-31	£43,700	£14,138	-	-
2021-11-16	£1,201	£1,408	-	-

## Trustees

Name	Role	Appointed
<b>David Nathan Cohen</b>	Chair	2021-07-26
Carol Anne Anderson		2024-07-01
Janice Carol Cohen		
NIGEL NATHANIEL GOODLAD BARRACLOUGH		2013-05-13
Peter Edward Martin		2021-07-26
SUSAN ASHTON		2013-05-13

**Burford Tolley Museum and Archive**

England & Wales - Charity number 309176

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# Accounts

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**BURFORD TOLSEY**  
MUSEUM & ARCHIVE

Mr D Cohen – Chairman  
Swan Lane  
Burford, OX18 4SH  
Email: [chairman@burfordtolsey.org](mailto:chairman@burfordtolsey.org)

16 February 2026

I confirm there were no serious incidents during the previous financial year that should have been reported to the Commission but were not.

A handwritten signature in black ink, appearing to read 'D Cohen'.

D Cohen



## Trustees' Annual Report for the period

From 1/11/2024 To 31/12/2025

Charity name: Burford Tolsey Museum and Archive

Charity registration number: 309176

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Tolsey Museum & Archive exists to serve the interest of the people of Burford and the general public in the in the cultural heritage of the Town and neighbourhood, by preserving and exhibiting collections that aim to convey its unique and remarkable history.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operates the Tolsey Museum presenting a comprehensive record of local history to the public. Is in the process of cataloguing and digitising records in a dedicated archive building to make items available to scholars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No policy
Policy on social investment including program related investment	Para 1.38	No policy
Contribution made by volunteers	Para 1.38	The operation is run entirely by volunteers and Trustees recruited from the town and surrounding area. At present there around 60 volunteers.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The museum provides the only place in town where residents, academics, school children and tourists can learn, at first hand, about the history of Burford. It provides an archive centre which is used for research, not only by Burford residents, but by historians worldwide. It provides a programme of talks on local history and a focal point for tourists to the area. The policy of using knowledgeable local volunteers provides a valuable resource for visitors to the town. The fact that the museum attracted 11,039 visitors during the 2024-25 season is a valid indicator of its importance as a tourist attraction – bringing in visitors who will benefit the economy of the High Street.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a secure financial position. We held funds of £62,000 at our year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves covering one year's unavoidable expenses in case some unforeseen circumstance prevents our normal income generation.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by the existing chairman and trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Burford Tolsey Museum and Archive
Other name the charity uses	Tolsey Museum
Registered charity number	309176
Charity's principal address	Swan Lane Burford OX18 4SH  Phone: 01993822288 Email: <a href="mailto:chairman@burfordtolsey.org">chairman@burfordtolsey.org</a> Website: <a href="https://www.burfordtolsey.org/">https://www.burfordtolsey.org/</a>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Nathan Cohen	Chair		
2	Peter Edward Martin			
3	Janice Cohen	Secretary		
4	Nigel Nathaniel Goodlad Barraclough	Treasurer		
5	Susan Ashton			
6	Carol Anderson			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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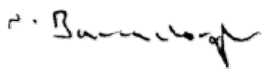
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Nathan Cohen	Nigel Nathaniel Goodlad Barraclough
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	16 February 2026	

**BURFORD TOLSEY MUSEUM & ARCHIVE  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE 14 MONTHS ENDING 31 DECEMBER**

2024	RECEIPTS	2025
	<b>General</b>	
3636.94	Supporters	3796.12
1047.73	Tours	824.00
1320.73	Gift Aid	1671.58
-	Interest	1321.96
9.44	Walk App - Sales	-
21.07	Other Income	39.50
	<b>Museum</b>	
3642.05	Visitor Donations	4104.21 (1) Bottle £1778.83
3987.49	Sales	7696.70 SumUp £3236.79
	<b>Archive</b>	
7212.74	Donations	1706.53
3500.00	FHC Grant	3500.00
4250.00	Other Grants	3500.00 (2) Lord Lieutenant £2500
374.88	Website Sales	509.93 Festival £1000
598.71	Events	739.64
50.00	Research	49.07
140.00	Room Hire	165.00
<u>29791.78</u>	<b>TOTAL INCOME</b>	<u>29624.24</u>
	<b>PAYMENTS</b>	
	<b>General</b>	
802.98	Insurance	772.75
196.00	Room hire	220.00
285.31	Stationery, printing, postage, etc	202.19
55.18	Website	95.98
401.00	Societies Membership	257.00
842.66	Other Expenses	1224.13
	<b>Museum</b>	
3159.93	Stock for sale	4465.37
629.18	Acquisitions	52.26
300.00	Rent	-
3586.05	Building Works	3141.87
	<b>Archive</b>	
1713.89	Equipment	159.99
1381.47	Archiving Materials	1974.53
1250.19	Software	1237.56
1542.76	Electricity	1640.52
1049.50	Building Works	188.00
50.00	Rent	50.00
936.03	Rates	714.54
1040.64	Telephone	1159.86
101.21	Water	123.83
363.60	Alarm/Fire Service	381.60
<u>19687.58</u>	<b>TOTAL EXPENDITURE</b>	<u>18061.98</u>
10104.20	Surplus/(Loss) for Year	11562.26
41680.20	Balance brought forward	50498.16
<u>51784.40</u>		<u>62060.42</u>
10459.98	Bank A/c	10738.46
38.18	Cash in Hand	-
40000.00	Dudley BS	51321.96
<u>50498.16</u>		<u>62060.42</u> (3) Acquisitions fund £11543.91 Reserves fund - £6600

5 The Leaze  
Barns Lane  
Burford  
Oxon  
OX18 4NE

07968 019813

18th January 2026

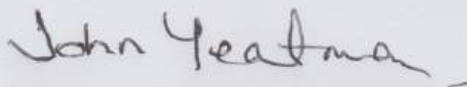
Burford Tolsey Museum & Archive Charity  
126 High Street  
Burford  
OX18 4QU

**Independent Examiner's Report on the accounts of  
The Burford Tolsey Museum & Archive - Registered charity 309176  
For the period 1 November 24 to 31 December 2025**

To the Trustees of the BTMA

I confirm that appropriate books of accounts have been properly kept throughout the year, year end accounts have been prepared and supported by an adequate audit trail from underlying records, and reconciliation of funds have been prepared and agreed.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.



John Yeatman

**Burford Tolley Museum and Archive**

England & Wales - Charity number 309176

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# Accounts

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**BURFORD TOLSEY**  
MUSEUM & ARCHIVE

Brigadier C Daukes – Chairman  
Swan Lane  
Burford, OX18 4SH  
Email: [chairman@burfordtolsey.org](mailto:chairman@burfordtolsey.org)

10 February 2025

I confirm there were no serious incidents during the previous financial year that should have been reported to the Commission but were not.

*C Daukes*

Brig C Daukes



## Trustees' Annual Report for the period

From 1/11/2023 To 31/10/2024

Charity name: Burford Tolsey Museum and Archive

Charity registration number: 309176

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Tolsey Museum & Archive exists to serve the interest of the people of Burford and the general public in the in the cultural heritage of the Town and neighbourhood, by preserving and exhibiting collections that aim to convey its unique and remarkable history.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operates the Tolsey Museum presenting a comprehensive record of local history to the public. Is in the process of cataloguing and digitising records in a dedicated archive building to make items available to scholars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No policy
Policy on social investment including program related investment	Para 1.38	No policy
Contribution made by volunteers	Para 1.38	The operation is run entirely by volunteers and Trustees recruited from the town and surrounding area. At present there around 60 volunteers.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The museum provides the only place in town where residents, academics, school children and tourists can learn, at first hand, about the history of Burford. It provides an archive centre which is used for research, not only by Burford residents, but by historians worldwide. It provides a programme of talks on local history and a focal point for tourists to the area. The policy of using knowledgeable local volunteers provides a valuable resource for visitors to the town. The fact that the museum attracted 8700 visitors during the 2023-24 season is a valid indicator of its importance as a tourist attraction – bringing in visitors who will benefit the economy of the High Street.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a secure financial position. We held funds of £50,000 at our year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not yet explicitly hold reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Were some contingency to arise, we are confident that resources would be found within the local community.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed by the existing chairman and trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Burford Tolsey Museum and Archive
Other name the charity uses	Tolsey Museum
Registered charity number	309176
Charity's principal address	Swan Lane Burford OX18 4SH  Phone: 01993823533 Email: chairman@burfordtolsey.org Website: <a href="https://www.burfordtolsey.org/">https://www.burfordtolsey.org/</a>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Clendon Daukes	Chair		
2	Peter Edward Martin			
3	David Nathan Cohen			
4	Nigel Nathaniel Goodlad Barraclough	Treasurer		
5	Susan Ashton			
6	Carol Anderson		July 2024 -	
7	Janice Cohen	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>C Daukes</i>	<i>J Cohen</i>
<b>Full name(s)</b>	Clendon Daukes	Janice Cohen
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	10 February 2025	

**BURFORD TOLSEY MUSEUM & ARCHIVE  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDING 31 OCTOBER**

2023	RECEIPTS	2024
	<b>General</b>	
1982.83	Supporters	2790.42
673.21	Tours	1047.73
2633.51	Gift Aid	1320.73
107.92	Walk App - Sales	9.44
32.77	Other Income	21.07
	<b>Museum</b>	
1773.56	Visitor Donations	3499.31
755.53	Sales	2397.75
102.08	Other Income	-
	<b>Archive</b>	
1505.87	Donations	7257.74
3500.00	FHC Grant	3500.00
3578.00	Other Grants	4000.00
32.37	Website Sales	167.88
455.93	Events	562.88
120.00	Room Hire	120.00
<u>17253.58</u>	<b>TOTAL INCOME</b>	<u>26694.95</u>
	<b>PAYMENTS</b>	
	<b>General</b>	
630.74	Insurance	802.98
30.00	Room hire	136.00
95.46	Stationery, printing, postage, etc	274.42
665.00	STQRY Walk App	-
40.79	Website	55.18
168.00	Societies Membership	230.00
147.00	Other Expenses	-
	<b>Museum</b>	
60.00	Stock for sale	2910.79
1261.31	Acquisitions	629.18
300.00	Rent	300.00
-	Building Works	3586.05
-	Other Expenses	893.06
	<b>Archive</b>	
2577.17	Equipment	1713.89
149.96	Archiving Materials	1027.05
618.90	Software	936.58
434.27	Electricity	1177.73
5813.67	Fitting Out	1049.50
-	Rent	50.00
570.94	Rates	804.03
770.28	Telephone	886.14
115.79	Water	101.21
295.20	Alarm Service	313.20
50.00	Other Expenses	-
<u>14794.48</u>	<b>TOTAL EXPENDITURE</b>	<u>17876.99</u>
2459.10	Surplus/(Loss) for Year	8817.96
39221.10	Balance brought forward	41680.20
<u>41680.20</u>		<u>50498.16</u>
41653.50	Bank A/c	10459.98
26.70	Cash in Hand	38.18
-	Dudley BS	40000.00
<u>41680.20</u>		<u>50498.16</u>

5 The Leaze  
Barns Lane  
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07968 019813

21st November 2024

Burford Tolsey Museum & Archive Charity  
126 High Street  
Burford  
OX18 4QU

**Independent Examiner's Report on the accounts of  
The Burford Tolsey Museum & Archive - Registered charity 309176  
For the period 1 November 23 to 31 October 2024**

To the Trustees of the BTMA

I have provided an independent examination of the records and accounts for the charity for the year ending 31st October 2024

I confirm that appropriate books of accounts have been properly kept throughout the year, year end accounts have been prepared and supported by an adequate audit trail from underlying records, and reconciliation of funds have been prepared and agreed.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.



John Yeatman

**Burford Tolley Museum and Archive**

England & Wales - Charity number 309176

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# Accounts

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## Trustees' Annual Report for the period

From 1/11/2021 To 31/10/2022

Charity name: Burford Tolsey Museum and Archive

Charity registration number: 309176

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Tolsey Museum & Archive exists to serve the interest of the people of Burford and the general public in the in the cultural heritage of the Town and neighbourhood, by preserving and exhibiting collections that aim to convey its unique and remarkable history.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operates the Tolsey Museum presenting a comprehensive record of local history to the public and is in the process of setting up a dedicated archive building to store records. Over time these will be catalogued, digitised and made available to scholars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No policy
Policy on social investment including program related investment	Para 1.38	No policy
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Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The museum provides the only place in town where residents, academics, school children and tourists can learn, at first hand, about the history of Burford. It provides an archive centre which is used for research, not only by Burford residents, but by historians worldwide. It provides a programme of talks on local history and a focal point for tourists to the area. The policy of using knowledgeable local volunteers provides a valuable resource for visitors to the town. The fact that the museum attracted 5700 visitors during the 2021-22 season is a valid indicator of its importance as a tourist attraction – bringing in visitors who will benefit the economy of the High Street.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a period of considerable change due to acquisition of a separate premises to house our archives. We had funds of £39,000 at our year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not yet explicitly hold reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Were some contingency to arise, we are confident that resources would be found within the local community.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

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### Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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### Reference and Administrative details

Charity name	Burford Tolsey Museum and Archive
Other name the charity uses	Tolsey Museum
Registered charity number	309176
Charity's principal address	Barn Office Rear of Swan Lane Burford OX18 4SH  Phone: 01993823533 Email: chairman@burfordtolsey.org Website: <a href="https://www.burfordtolsey.org/">https://www.burfordtolsey.org/</a>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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2	Peter Edward Martin			
3	David Nathan Cohen			
4	Nigel Nathaniel Goodlad Barraclough	Treasurer		
5	Susan Ashton			
6	Christopher Walker			
7	Janice Cohen	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C Daukes</i>	<i>J Cohen</i>
Full name(s)	Clendon Daukes	Janice Cohen
Position (eg Secretary, Chair, etc)	Chair	
Date	31 January 2023	

**BURFORD TOLSEY MUSEUM & ARCHIVE  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDING 31 OCTOBER**

2021	RECEIPTS	2022
	<b>General</b>	
150.00	Supporters-direct	1055.00
-	Supporters-Stripe	867.85
-	Tours	72.00
-	Walk App-Stripe	56.27
-	Walk App-Apple	35.16
-	Walk App-Sponsor	350.00
-	Amazon Smile	9.67
1.14	COIF interest	11.81
	<b>Museum</b>	
530.00	Donations-bottle	1633.89
401.81	Donations-SumUp	313.60
77.00	Sales-cash	438.16
-	Sales-SumUp	63.04
173.77	Gift Aid	366.85
-	Other Income	925.00
	<b>Archive</b>	
-	Donations-direct	32850.00
-	Donations-Stripe	2679.59
-	FHC Grant	923.00
-	Books-Stripe	156.70
-	Events-Stripe	845.41
-	Other Income	47.41
<u>1333.72</u>	<b>TOTAL INCOME</b>	<u>43700.41</u>
	<b>PAYMENTS</b>	
	<b>General</b>	
725.76	Insurance	645.00
-	Room hire	30.00
-	Stationery, printing, postage, etc	12.00
-	STQRY Walk App	782.00
-	Website	297.58
62.00	Assoc Independent Museums	65.00
-	Oxford Museums Council	100.00
	<b>Museum</b>	
231.50	Stock for sale	48.00
-	Acquisitions	-
300.00	Rent	300.00
88.50	Other Expenses	743.69
	<b>Archive</b>	
-	Equipment	6898.80
-	Software	238.42
-	Building Works	636.75
-	Electricity	181.00
-	Fitting Out	2582.32
-	Rates	-
-	Telephone	328.76
-	Water	-
-	Other Expenses	248.40
<u>1407.76</u>	<b>TOTAL EXPENDITURE</b>	<u>14137.72</u>
(74.04)	Surplus/(Loss) for Year	29562.69
9732.45	Balance brought forward	9658.41
<u>9658.41</u>		<u>39221.10</u>
950.21	Bank A/c	39210.93
8603.03	COIF	-
105.17	Cash in Hand	10.17
<u>9658.41</u>		<u>39221.10</u>

5 The Leaze  
Barns Lane  
Burford  
Oxon  
OX18 4NE

18<sup>th</sup> November 2022

Burford Tolsey Museum & Archive Charity  
126 High Street  
Burford  
OX18 4QU

To the Trustees of the BTMA

I have provided an independent examination of the accounts for the BTMA Charity for the year ending 31st October 2022

I confirm that appropriate books of accounts have been properly kept throughout the year, year end accounts have been prepared and supported by an adequate audit trail from underlying records, and reconciliation of funds have been prepared and agreed.

A handwritten signature in black ink that reads "John Yeatman". The signature is written in a cursive style with a large initial 'J'.

John Yeatman