

**REGISTERED COMPANY NUMBER: 02269894 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 800297**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 FEBRUARY 2020 TO 31 MARCH 2021  
FOR  
BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE**

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FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

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**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 February 2020 to 31 March 2021. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of the company are to advance the education of the public of Bath's industrial heritage through the maintenance of The Museum of Bath at Work; and to extend, enhance, conserve, maintain and store the collections of the Museum.

**Financial review**

During the period under review, the company changed the Accounting Reference Date to 31 March; the change was approved by the Board on 21 May 2021. These Accounts and the Trustees Report therefore cover the 14 month period 1 February 2020 to 31 March 2021

Total incoming resources for the period increased from £59,520 (12 months) to £110,460 (14 months). This included donations over the 14 months of £28,167 (£21,961 - 12 months 2019/20). Resources expended have increased from £66,042 to £86,299, due to more expenditure on maintenance of the Museum and the extra 2 month period. Overall the funds of the charity increased from £49,292 to £73,453.

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The company continued to provide activity for public benefit under its Charitable objects. In preparing this report, the Trustees have complied with their duty to have regard to the Charity Commission's public benefit guidance.

For almost the whole period considered in this report, the company was affected by the series of national lockdowns due to the Covid-19 pandemic. In a normal year the Museum would be open seven days a week from 1 April to 31 October, weekends only in January-March and November, and closed in December. In 2020/21, the business continued administrative operations but was open/closed to the public as follows:

1 February - 22 March 2020	Open as normal (weekends only)
23 March - 3 July	Closed by law (Lockdown 1)
4 - 31 July	Closed due to insufficient number of volunteers
1 August - 4 November	Open 50% of normal hours due to insufficient number of volunteers (daily, afternoons only)
5 November - 2 December	Closed by law (Lockdown 2)
3 December - 4 January 2021	Open for two weekends only in December
5 January - 16 May 2021	Closed by law (Lockdown 3)

All exhibitions, projects, talks and film screenings planned for 2020 had to be cancelled and deferred to 2021 or 2022. During the periods when the Museum was open, staff, volunteers and visitors had to follow infection control measures including 2m of distance between people, regular hand-washing or sanitising, and wearing a face-covering or mask. We were very pleased to re-open and welcome visitors to the Museum during summer and early autumn 2020 and, in particular, the October half-term activities were very popular with 320 visitors in that week (2019: 482).

While the Museum was closed to the public, the Museum Director continued to work in the office: we chose not to use the 'furlough' option of Government support because we have only one employee and it was essential to keep him in post full-time to run the administration of the business and care for the Museum collection and building. The closure periods were utilised to undertake tasks such as deep-cleaning, minor repairs and refurbishment, archiving, cataloguing, and re-configuring the layout of the library and research room. We also offered children's quizzes and puzzles on the website to help families forced to do home-schooling during Lockdown 1 when all schools were closed.

In the August - October 2020 period, several of the regular community groups who hire space returned to the Museum. We particularly welcomed the colour and imagination of Bath Flower School who created huge floral and plant displays in and around the Museum building, and drew a lot of attention on social media.

Financially the business has been severely impacted by the periods of closure when we received no income at all. We acknowledge here the support of the UK Government which has provided grants to support closed businesses. Grants received by the company during the year under review were:

April 2020	Retail Leisure Hospitality grant Covid-19	£25,000
	23 March - 31 July 2020	
November 2020	Local Restrictions Support Grant Covid-19	£2,000
	5 Nov - 2 Dec 2020	
February 2021	LRSG (Closed) Addendum 6 weeks grant Covid-19	£3,000
	5 Jan - 15 Feb 2021	
February 2021	Closed Business Lockdown Payment grant Covid-19	£6,000
	5 Jan - 15 Feb 2021	
March 2021	LRSG (Closed) Addendum 6 weeks grant Covid-19	£3,143
	16 Feb - 31 March 2021	



**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**OBJECTIVES AND ACTIVITIES**

We also successfully applied for an Emergency Grant from Arts Council England (£28,000). This contributed £10,000 to operating costs and £18,000 to engage a consultant, Caroline Taylor Associates, to assist with fundraising. During the second half of 2020 and the first months of 2021, we concentrated effort into writing funding applications to grant-giving trusts and foundations. This is a very competitive environment and the expertise of Caroline Taylor Associates was invaluable; they also provided training to the Board in fundraising techniques, and a diagnosis of businesses strengths, risks and opportunities. We hope that some of the applications submitted in 2020/21 will prove successful in 2021/22. The Board maintains a Risk Register which is reviewed at every Board meeting.

It was with regret that we heard in May 2020 that The Stephen Clark Charitable Settlement 1965 was unable to continue funding the Museum. This marks the end of an important and valued partnership that started in 1978 when the Museum was founded, and later in 2020 came the news that one of the three founders of the Museum, Dr Marianna Clark, had passed away aged 98.

Combined with the loss of income due to the Covid-19 pandemic, the loss of the Clark Trust funding (previously £10,000 per annum) adds significant pressure to the business. We are determined to generate increased income from all sources, including: increased visitor numbers, increased shop sales, online talks, individual giving, and grants. We need to achieve at least £30,000 from multiple sources, in addition to regular earned income, to cover operating costs. However, it is realistic to note that all small independent museums are experiencing identical pressures to those that we face, and the volume of demand for grants from Arts Council England and National Lottery Heritage Fund is unprecedented.

We are grateful to Bath & North East Somerset Council's Heritage Services for their ongoing support subsidising 50% of our rent. We have also benefited from business advice and support from Cool Ventures (Bath-based business support and training) and Re-Building Heritage (national initiative to support the heritage and museums sector). Consultants in the fields of organisational development, business planning and HR have contributed time to us, free of charge, thanks to these publicly-funded schemes.

**Achievements and performance**

Visitor numbers were very low during the 14 months under review; the total visitor numbers were less than 40% of the previous year's total:

	2020/21	2019/20
Adult full-price ticket	2,069	4,501
Concession ticket	158	352
Family ticket	253	389
Bath and North East Somerset Discovery Card	256	439
Events attendance, including film screenings	0	517
School children and young people	0	400
Other activities attendance	0	443
Total	2,736	7,041

The Friends of Museum of Bath at Work continue to play a crucial role in fundraising and volunteering, together with numerous other volunteers who run the front desk, assist with maintenance of machinery and other exhibits, and undertake research and cataloguing. In May 2020, The Friends of Museum of Bath at Work (Registered Charity 275358) transferred its assets to Bath Industrial Heritage Trust Ltd and closed the charity. The Friends of Museum of Bath at Work committee continue to work actively with the Board and it is hoped that it will become an official sub-committee of the Board in the coming year.

Board members contribute very significant time and expertise, especially on fundraising. In June 2020, one Trustee/Director resigned; there were no new appointments.

The Board sincerely thanks the Museum Director, Stuart Burroughs, for his immense commitment to the Museum and its collection, particularly throughout this past difficult year.

**BATH INDUSTRIAL HERITAGE TRUST LIMITED (REGISTERED NUMBER: 02269894)**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02269894 (England and Wales)

**Registered Charity number**

800297

**Registered office**

Museum of Bath at Work

Julian Road

Bath

BA1 2RH

**Trustees**

E H Cross

Dr S L Frears (resigned 26.6.20)

J L Hall

P J Metcalfe

Dr T J Turpin

G J O Wallis

Professor A B Sumner

E Lane

Ms A Cullis

Professor J B Hannam

**Company Secretary**

Ms A Cullis

**Independent Examiner**

Matt Small

FCA

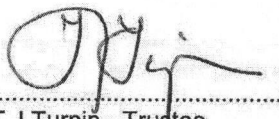
Berkeley Hall Marshall Limited

6 Charlotte Street

Bath

BA1 2NE

Approved by order of the board of trustees on 27<sup>th</sup> September 2021 and signed on its behalf by:



Dr T J Turpin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BATH INDUSTRIAL HERITAGE TRUST LIMITED (REGISTERED NUMBER: 02269894)**

**Independent examiner's report to the trustees of Bath Industrial Heritage Trust Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 February 2020 to 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

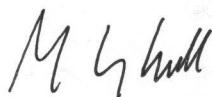
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Matt Small  
FCA  
Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

Date: 4 OCTOBER 2021

**BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

				Period 1.2.20 to 31.3.21 Total funds £	Year Ended 31.1.20 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		27,828	340	28,168	21,961
<b>Charitable activities</b>					
Charitable activity		7,598	-	7,598	26,177
Other trading activities	2	769	-	769	4,169
Investment income	3	145	-	145	151
Other income		45,781	28,000	73,781	7,062
<b>Total</b>		<b>82,121</b>	<b>28,340</b>	<b>110,461</b>	<b>59,520</b>
<b>EXPENDITURE ON</b>					
Raising funds		15,444	23,065	38,509	19,542
<b>Charitable activities</b>					
Charitable activity		37,193	4,935	42,128	43,459
Other		3,924	1,739	5,663	3,041
<b>Total</b>		<b>56,561</b>	<b>29,739</b>	<b>86,300</b>	<b>66,042</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>25,560</b>	<b>(1,399)</b>	<b>24,161</b>	<b>(6,522)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		28,294	20,998	49,292	55,814
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>53,854</b>	<b>19,599</b>	<b>73,453</b>	<b>49,292</b>

The notes form part of these financial statements



BALANCE SHEET  
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	173	8,413	8,586	13,754
<b>CURRENT ASSETS</b>					
Stocks	9	1,204	-	1,204	1,604
Cash at bank		54,244	11,186	65,430	34,814
		<u>55,448</u>	<u>11,186</u>	<u>66,634</u>	<u>36,418</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,767)	-	(1,767)	(880)
<b>NET CURRENT ASSETS</b>		<u>53,681</u>	<u>11,186</u>	<u>64,867</u>	<u>35,538</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>53,854</u>	<u>19,599</u>	<u>73,453</u>	<u>49,292</u>
<b>NET ASSETS</b>		<u>53,854</u>	<u>19,599</u>	<u>73,453</u>	<u>49,292</u>
<b>FUNDS</b>	11				
Unrestricted funds				53,854	28,294
Restricted funds				19,599	20,998
<b>TOTAL FUNDS</b>				<u>73,453</u>	<u>49,292</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



BALANCE SHEET - continued  
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27<sup>th</sup> September 2021 and were signed on its behalf by:

  
.....  
T J Turpin - Trustee

## **BATH INDUSTRIAL HERITAGE TRUST LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance

##### **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 corporation 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## BATH INDUSTRIAL HERITAGE TRUST LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021

#### 2. OTHER TRADING ACTIVITIES

	Period 1.2.20 to 31.3.21 £	Year Ended 31.1.20 £
Shop income	<u>769</u>	<u>4,169</u>

#### 3. INVESTMENT INCOME

	Period 1.2.20 to 31.3.21 £	Year Ended 31.1.20 £
Deposit account interest	<u>145</u>	<u>151</u>

#### 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.2.20 to 31.3.21 £	Year Ended 31.1.20 £
Depreciation - owned assets	<u>5,168</u>	<u>2,427</u>

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 nor for the year ended 31 January 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021 nor for the year ended 31 January 2020.

#### 6. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.2.20 to 31.3.21	Year Ended 31.1.20
Curator	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,541	3,420	21,961
<b>Charitable activities</b>			
Charitable activity	26,177	-	26,177
Other trading activities	4,169	-	4,169
Investment income	151	-	151
Other income	7,062	-	7,062
<b>Total</b>	<b>56,100</b>	<b>3,420</b>	<b>59,520</b>
<b>EXPENDITURE ON</b>			
Raising funds	19,542	-	19,542
<b>Charitable activities</b>			
Charitable activity	40,259	3,200	43,459
Other	1,250	1,791	3,041
<b>Total</b>	<b>61,051</b>	<b>4,991</b>	<b>66,042</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(4,951)</b>	<b>(1,571)</b>	<b>(6,522)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	33,245	22,569	55,814
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>28,294</b>	<b>20,998</b>	<b>49,292</b>

**BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**8. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 February 2020 and 31 March 2021	<u>29,145</u>	<u>25,716</u>	<u>54,861</u>
<b>DEPRECIATION</b>			
At 1 February 2020	25,708	15,399	41,107
Charge for year	<u>3,400</u>	<u>1,768</u>	<u>5,168</u>
At 31 March 2021	<u>29,108</u>	<u>17,167</u>	<u>46,275</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>37</u>	<u>8,549</u>	<u>8,586</u>
At 31 January 2020	<u>3,437</u>	<u>10,317</u>	<u>13,754</u>

**9. STOCKS**

	2021 £	2020 £
Stocks	<u>1,204</u>	<u>1,604</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Creditors	<u>1,767</u>	<u>880</u>

**11. MOVEMENT IN FUNDS**

	At 1.2.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	28,294	25,560	53,854
<b>Restricted funds</b>			
Restricted	20,998	(1,399)	19,599
<b>TOTAL FUNDS</b>	<u>49,292</u>	<u>24,161</u>	<u>73,453</u>



**BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,121	(56,561)	25,560
<b>Restricted funds</b>			
Restricted	28,340	(29,739)	(1,399)
<b>TOTAL FUNDS</b>	<u>110,461</u>	<u>(86,300)</u>	<u>24,161</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	At 31.1.20 £
<b>Unrestricted funds</b>			
General fund	33,245	(4,951)	28,294
<b>Restricted funds</b>			
Restricted	22,569	(1,571)	20,998
<b>TOTAL FUNDS</b>	<u>55,814</u>	<u>(6,522)</u>	<u>49,292</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,100	(61,051)	(4,951)
<b>Restricted funds</b>			
Restricted	3,420	(4,991)	(1,571)
<b>TOTAL FUNDS</b>	<u>59,520</u>	<u>(66,042)</u>	<u>(6,522)</u>

**BATH INDUSTRIAL HERITAGE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 March 2021.

# BATH INDUSTRIAL HERITAGE TRUST LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021

	Period 1.2.20 to 31.3.21 £	Year En 31.1.20 £ ded
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,651	21,961
Gift aid	4,517	-
	<u>28,168</u>	<u>21,961</u>
<b>Other trading activities</b>		
Shop income	769	4,169
<b>Investment income</b>		
Deposit account interest	145	151
<b>Charitable activities</b>		
Museum admissions	7,598	26,177
<b>Other income</b>		
Room hire	6,638	7,062
Grant income	67,143	-
	<u>73,781</u>	<u>7,062</u>
<b>Total incoming resources</b>	<b>110,461</b>	<b>59,520</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	16,334	14,426
Pensions	1,017	-
Telephone	1,701	2,287
Postage and stationery	-	278
Internet and website	204	177
Consulting	18,130	-
Bank charges	723	797
	<u>38,109</u>	<u>17,965</u>
<b>Other trading activities</b>		
Purchases	400	1,577
<b>Charitable activities</b>		
Wages	16,334	14,427
Rates and water	619	1,436
Insurance	2,950	2,529
Light and heat	7,331	4,550
Carried forward	<u>27,234</u>	<u>22,942</u>

This page does not form part of the statutory financial statements

# BATH INDUSTRIAL HERITAGE TRUST LIMITED

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 FEBRUARY 2020 TO 31 MARCH 2021

	Period 1.2.20 to 31.3.21 £	Year En 31.1.20 ded £
<b>Charitable activities</b>		
Brought forward	27,234	22,942
Postage and stationery	365	835
Advertising	-	3,879
Sundries	1,084	1,052
Travel	11	131
Rent	5,350	4,291
Repairs and renewals	7,161	4,263
Education collections subs	307	622
Misc. expenses (volunteers)	486	954
Exhibitions and events	130	4,490
	<u>42,128</u>	<u>43,459</u>
<b>Other</b>		
Independent examination fee	495	390
Legal and consulting	-	224
Depreciation of tangible fixed assets	5,168	2,427
	<u>5,663</u>	<u>3,041</u>
Total resources expended	<u>86,300</u>	<u>66,042</u>
Net income/(expenditure)	<u>24,161</u>	<u>(6,522)</u>

This page does not form part of the statutory financial statements