

Alford Heritage Museum

Reg. Charity Number. SC 020212

Receipts & Payments Account Account for year to 31st December, 2020

	2020	2019
Opening Balances		
Bank	16106.91	21916.61
Cash in hand	71.02	3.91
	<u>16177.93</u>	<u>21920.52</u>
Add Income		
Tickets	75.00	6132.50
Shop		1427.05
Memberships	685.00	1277.96
Events		383.65
Donations	3405.18	3066.77
Grants		1200.00
Aberdeenshire Council	2000.00	
Scottish Government	10000.00	
Museum Galleries Scotland	42159.00	
Interest	10.80	8.84
Advertising and Events		
Misc. Income	<u>58334.98</u>	<u>13496.77</u>
Less Expenditures		
Phone & Electricity	2534.59	3424.85
Maintenance Repairs Misc	4970.92	9141.11
Shop & Foyer	100.00	468.71
Rent	300.00	0.00
Advertising & Events	405.96	681.60
Fire & Insurances	1854.63	1184.41
Administration	517.19	442.64
Gratuities	60.00	1780.75
Purchase of Equipment	189.00	2115.29
Covid 19	1891.08	
MGS Rec.& Res. Fund	3660.00	
MGS Digital	<u>1006.93</u>	
	17490.30	<u>19239.36</u>
Surplus/-Deficit	40844.68	-5742.59
	<u>57022.61</u>	<u>16177.93</u>
Closing Balances		
Bank Statement	56966.66	16106.91
Uncleared income	0.00	0.00
Uncleared cheques	0.00	0.00
Balance per cashbook	<u>56966.66</u>	<u>16106.91</u>
Cash in hand	55.95	71.02
	<u>57022.61</u>	<u>16177.93</u>

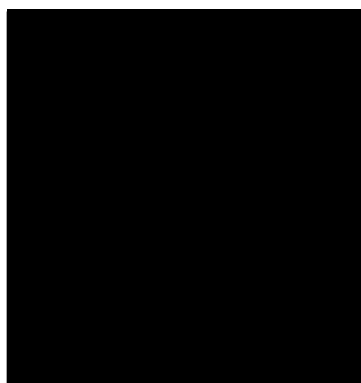
I have examined the foregoing statement along with the Cash Book and Bank Statements and found all to be in order.

Auditor

Dated 01.06.21

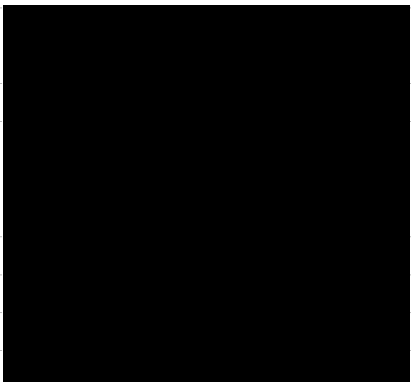
ALFORD HERITAGE MUSEUM

Trustees as at 31st December 2020



OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	Alford Heritage Museum						
	Registered charity number	SC 020212						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	1 st	January	2020	to	31 st	December	2020	
	2						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner		<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>						
Basis of independent examiner's statement		<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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, I do not express an audit opinion on the accounts.</p>						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:				Date:	1 st June, 2021			
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose