

**Richmondshire Museum
Income and Expenditure Account
Year ending 31 March 2020**

Income	£
Shop Sales	2248
Less : Purchases	<u>882</u>
Net Profit from Shop sales	1367
Admission	8694
Cash Donations within Museum	836
Grants	2000
Donations	9572
Gift Aid	1161
Lottery	1296
Fundraising Events	1639
Research	220
Education	40
Membership Subscription	1135
Interest	48
Miscellaneous	190
Total Income	<u><u>28198</u></u>
Less: Expenses	
Wages	9819
Electricity	2482
Insurance	2459
Telephone	406
Lift	1018
Alarms	1038
Water	188
Lottery Wins	600
Newsletter, Stationery and Postage	374
Museum Building Improvements	0
Repairs and Maintenance	1563
Advertising	399
Curating Materials	400
Housekeeping	117
Miscellaneous	1010
Honorarium	150
Total Expenses	<u><u>22022</u></u>
Net Surplus	<u><u>£6,176</u></u>

Auditor *M.P.J.*

Date *12 May 2020*

Richmondshire Museum
Balance Sheet 31 March 2020

	£
Investments	
Deposit account	<u>21,562</u>
Current assets	
Stock	300
Debtors	0
Cash at Bank - Building Fund	0
Cash at Bank - Community account	18,545
Cash in Hand	<u>50</u>
Total current assets	<u>18,895</u>
Current liabilities	<u>0</u>

Excess of current assets over current liabilities	<u>18,895</u>
Total net assets	<u><u>£40,457</u></u>

Represented by

General fund	30,457
Collections fund	5,000
Reparations fund	<u>5,000</u>
Total funds	<u><u>£40,457</u></u>

Auditor *M. P. J.*

Date *12 May 2020*



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RICHMOND SHIRE MUSEUM SOCIETY

**On accounts for the year
ended**

31 MARCH 2020 Charity no (if any) **1173434**

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

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 Charities 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 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan Spier

Date:

12 May 2020

Name:

ALAN SPIER

Relevant professional qualification(s) or body (if any):

FCA

Address:

12 WERTWOOD DRIVE, SHEFFIELD, S11 9QL