

REGISTERED CHARITY NUMBER: 1065466

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
EDEN VALLEY MUSEUM TRUST**

EDEN VALLEY MUSEUM TRUST

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FOR THE YEAR ENDED 31ST MARCH 2021**

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EDEN VALLEY MUSEUM TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31st 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 trust's objectives are "for the advancement of the education of the public in the history of Edenbridge, the Eden Valley and the surrounding areas in particular, but not exclusively, by the provision and maintenance of a museum". The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

FINANCIAL REVIEW

Reserves policy

The trustees plan to hold reserves of at least one year's salaries and other running costs in order that the charity could continue in the short term while seeking additional funding should the need arise.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The Trust is run by an executive committee the elected members of which are the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1065466

Principal address

Church House
High Street
Edenbridge
Kent
TN8 5AR

Trustees

Alan Layland
Robert Orridge (resigned 8.12.2020)
Anna MacMillan
Lee Ward
Alan Smart
Diane Banks
Joan Varley

Independent Examiner

I J Currie FCA
Currie Accountancy Limited
Chartered Accountants
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Curatorial advisor

Dr Ian Beavis

24.05.21

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



.....
Diane Banks (May 24, 2021, 4:19pm)
Diane Banks - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDEN VALLEY MUSEUM TRUST

Independent examiner's report to the trustees of Eden Valley Museum Trust

I report to the charity trustees on my examination of the accounts of Eden Valley Museum Trust (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

I J Currie

I J Currie FCA
Currie Accountancy Limited
First Floor
13a High Street
Edenbridge
Kent
TN8 5AB

Date: 7th June 2021

EDEN VALLEY MUSEUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,221	-	6,221	8,191
Charitable activities					
General trust activities	4	38,133	-	38,133	16,407
Other trading activities	3	<u>28</u>	<u>-</u>	<u>28</u>	<u>1,592</u>
Total		44,382	-	44,382	26,190
EXPENDITURE ON					
Raising funds		651	-	651	775
Charitable activities					
General trust activities	5	<u>39,000</u>	<u>-</u>	<u>39,000</u>	<u>29,944</u>
Total		39,651	-	39,651	30,719
NET INCOME/(EXPENDITURE)		4,731	-	4,731	(4,529)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,072	-	27,072	31,601
TOTAL FUNDS CARRIED FORWARD		<u>31,803</u>	<u>-</u>	<u>31,803</u>	<u>27,072</u>

The notes form part of these financial statements

EDEN VALLEY MUSEUM TRUST

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Stocks	9	1,699	-	1,699	2,093
Debtors	10	330	-	330	20
Investments	11	16,651	-	16,651	-
Cash at bank and in hand		<u>13,422</u>	<u>-</u>	<u>13,422</u>	<u>25,260</u>
		32,102	-	32,102	27,373
CREDITORS					
Amounts falling due within one year	12	(299)	-	(299)	(301)
		<u>31,803</u>	<u>-</u>	<u>31,803</u>	<u>27,072</u>
NET CURRENT ASSETS					
		31,803	-	31,803	27,072
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>31,803</u>	<u>-</u>	<u>31,803</u>	<u>27,072</u>
NET ASSETS					
		<u>31,803</u>	<u>-</u>	<u>31,803</u>	<u>27,072</u>
FUNDS					
Unrestricted funds	13			<u>31,803</u>	<u>27,072</u>
TOTAL FUNDS					
				<u>31,803</u>	<u>27,072</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.05.21..... and were signed on its behalf by:



.....
Diane Banks, Trustee (May 24, 2021, 4:19pm)

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from tax on its charitable activities.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	2,320	5,624
Subscriptions	<u>3,901</u>	<u>2,567</u>
	<u>6,221</u>	<u>8,191</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	62
Museum income	-	932
Room hire, courses and other income	<u>28</u>	<u>598</u>
	<u>28</u>	<u>1,592</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	General trust activities	Total activities
	£	£
Outreach	-	407
Grants	<u>38,133</u>	<u>16,000</u>
	<u>38,133</u>	<u>16,407</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs £	Totals £
General trust activities	<u>38,700</u>	<u>300</u>	<u>39,000</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Rent and rates	4,460	4,115
Insurance	1,793	1,557
Electricity and gas	1,565	1,569
Telephone	205	275
Repairs, maintenance, security and small works	3,948	2,713
Service contracts	18,435	12,278
Events and course costs	149	-
Display costs	1,387	2,156
Conservation materials	676	2,168
Outreach costs	31	100
Other costs	1,028	699
Recruitment	-	149
Printing, postage and stationery	2,354	1,406
Computer and internet charges	<u>2,669</u>	<u>459</u>
	<u>38,700</u>	<u>29,644</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,191	-	8,191
Charitable activities			
General trust activities	16,407	-	16,407
Other trading activities	<u>1,592</u>	<u>-</u>	<u>1,592</u>
Total	26,190	-	26,190
EXPENDITURE ON			
Raising funds	775	-	775
Charitable activities			
General trust activities	29,944	-	29,944
Total	<u>30,719</u>	<u>-</u>	<u>30,719</u>
NET INCOME/(EXPENDITURE)	(4,529)	-	(4,529)
RECONCILIATION OF FUNDS			
Total funds brought forward	31,601	-	31,601
TOTAL FUNDS CARRIED FORWARD	<u><u>27,072</u></u>	<u><u>-</u></u>	<u><u>27,072</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

9. STOCKS

	2021	2020
	£	£
Goods for sale	<u>1,699</u>	<u>2,093</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
VAT	<u>330</u>	<u>20</u>

11. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Fixed interest bond	<u>16,651</u>	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>299</u>	<u>301</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General	<u>27,072</u>	<u>4,731</u>	<u>31,803</u>
TOTAL FUNDS	<u>27,072</u>	<u>4,731</u>	<u>31,803</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General	<u>44,382</u>	<u>(39,651)</u>	<u>4,731</u>
TOTAL FUNDS	<u>44,382</u>	<u>(39,651)</u>	<u>4,731</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General	31,601	(4,529)	27,072
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,601</u>	<u>(4,529)</u>	<u>27,072</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	26,190	(30,719)	(4,529)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,190</u>	<u>(30,719)</u>	<u>(4,529)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General	31,601	202	31,803
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,601</u>	<u>202</u>	<u>31,803</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	70,572	(70,370)	202
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,572</u>	<u>(70,370)</u>	<u>202</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

14. RELATED PARTY DISCLOSURES

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

EDEN VALLEY MUSEUM TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,320	5,624
Subscriptions	<u>3,901</u>	<u>2,567</u>
	6,221	8,191
Other trading activities		
Fundraising events	-	62
Museum income	-	932
Room hire, courses and other income	<u>28</u>	<u>598</u>
	28	1,592
Charitable activities		
Outreach	-	407
Grants	<u>38,133</u>	<u>16,000</u>
	<u>38,133</u>	<u>16,407</u>
Total incoming resources	44,382	26,190
EXPENDITURE		
Other trading activities		
Purchases	651	775
Charitable activities		
Rent and rates	4,460	4,115
Insurance	1,793	1,557
Electricity and gas	1,565	1,569
Telephone	205	275
Repairs, maintenance, security and small works	3,948	2,713
Service contracts	18,435	12,278
Events and course costs	149	-
Display costs	1,387	2,156
Conservation materials	676	2,168
Outreach costs	31	100
Other costs	1,028	699
Recruitment	-	149
Printing, postage and stationery	2,354	1,406
Computer and internet charges	<u>2,669</u>	<u>459</u>
	38,700	29,644

This page does not form part of the statutory financial statements

EDEN VALLEY MUSEUM TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
Support costs		
Governance costs		
Accountancy	<u>300</u>	<u>300</u>
Total resources expended	<u>39,651</u>	<u>30,719</u>
Net income/(expenditure)	<u>4,731</u>	<u>(4,529)</u>

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