COMPANY REGISTRATION NUMBER: 06727091

Unaudited Financial Statements

for the Year ended 31 December 2025

for

Usk Rural Life Museum

Usk Rural Life Museum (Registered number: 06727091)

Financial Statements
For the Year ended 31 December 2025

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Usk Rural Life Museum (Registered number: 06727091)

Income Statement
for the Year ended 31 December 2025

	31.12.2025 £	31.12.2024 £
TURNOVER	27,999	30,197
Depreciation and other amounts written off assets	(1,836)	(1,831)
Other charges	(19,199)	(22,790)
Taxation	-	-
SURPLUS	**6,964**	**5,576**

Usk Rural Life Museum (Registered number: 06727091)

Balance Sheet
31 December 2025

	31.12.2025		31.12.2024	
	£	£	£	£
FIXED ASSETS		133,591		135,427
CURRENT ASSETS	66,410		57,748	
CREDITORS				
Amounts falling due within one year	(1,279)		(1,417)	
NET CURRENT ASSETS		65,131		56,331
TOTAL ASSETS LESS CURRENT LIABILITIES		198,722		191,758
RESERVES		198,722		191,758

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Usk Rural Life Museum is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered officer address are as below:

Registered number: 06727091

Registered office: The Malt Barn
Maryport Street Car Park
Usk
Monmouthshire
NP15 1AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2024: NIL)

3. RESERVES

Reserves at 31 December 2025 includes Restricted Funds of £69,428 (2024: £68,068) and Unrestricted Funds of £129,294 (2024: £123,690)

Usk Rural Life Museum (Registered number: 06727091)

Balance Sheet - continued
31 December 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2026 and were signed on its behalf by:

.....
D J Whistance

.....
N K Osborne

Usk Rural Life Museum (Registered number: 06727091)

Detailed Income and Expenditure Account
for the Year ended 31 December 2025

	31.12.2025		31.12.2024	
	£	£	£	£
Turnover				
Donations - visitors	7,205		7,671	
Donations - other	2,460		-	
Membership subs	-		115	
Visitor centre license	16,377		14,848	
100 club income	1,620		1,410	
Room hire	337		1,153	
Grants received	-		5,000	
		27,999		**30,197**
Expenditure				
Rates and water	1,831		684	
Insurance	1,707		1,745	
Light and heat	12,419		11,375	
Depreciation of tangible fixed assets				
Plant and machinery	301		296	
Fixtures and fittings	1,535		1,535	
Telephone	831		710	
Post and stationery	235		203	
Repairs and renewals	1,600		7,452	
Sundry expenses	265		117	
Prizes and donations	200		400	
		20,924		**24,517**
		7,075		**5,680**
Finance costs				
Bank charges		111		104
NET SURPLUS		**6,964**		**5,576**

Usk Rural Life Museum (Registered number: 06727091)

Detailed Balance Sheet
31 December 2025

	31.12.2025 £	31.12.2024 £
FIXED ASSETS		
Freehold Property	131,334	131,334
Plant and machinery	-	301
Fixtures and fittings	2,257	3,792
	133,591	**135,427**
CURRENT ASSETS		
Bank account no.1	25,437	18,135
Bank account no.2	40,973	39,613
	66,410	**57,748**
CURRENT ASSETS		
Amounts falling due within one year		
Accrued expenses	(1,279)	(1,417)
NET CURRENT ASSETS	**65,131**	**56,331**
TOTAL ASSETS LESS CURRENT LIABILITIES	**198,722**	**191,758**
NET ASSETS	**198,722**	**191,758**
RESERVES		
Income and expenditure account	**198,722**	**191,758**