

Brixham Heritage Museum and History Society

Accounts

For the year ended 5 April 2025

Brixham Heritage Museum and History Society

For the Year Ended 5 April 2025

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Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015.

Reference and Administrative Details

Registered Charity number

306633

Principal address

The Old Police Station
Bolton Cross
Brixham
Devon
TQ5 8LZ

Trustees

Mr S Webb	Chair
Mr I D Earl	
Mr A Stark	Appointed 16 January 2025
Mrs R C Granville-Nuttall	Appointed 16 January 2025
Mr D Kenny	Appointed 16 January 2025

Independent examiner

Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Report of the Trustees
For the Year Ended 5 April 2025

Structure, Governance and Management

Governing document

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

Recruitment and appointment of new trustees

The recruitment and appointment of new trustees is done via election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The Brixham Heritage Museum and History Society was founded for the purpose of recording saving and displaying the heritage of the historic town of Brixham and her fishing port.

Significant activities

In order to realise these objects the society carries out education and training of both children and adults, provides a community meeting place, provides information and undertakes research on arts, culture, conservation and heritage.

Financial Review

Reserves policy

Reserves from specific funds are shown separately from general reserves and are to be expended only on the for items which the money was specifically given.

Principal funding sources

Core income is provided by Torbay Council and is reviewed by them annually.

Funds held as Custodian for Others

During the year ended 5 April 2025 no assets were held by the Society as custodian trustees.

Report Approval

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

.....
Mr S Webb

Brixham Heritage Museum and History Society
Independent Examiners Report
For the Year Ended 5 April 2025

I report on the accounts of the charity (number 306633) for the year ended 5 April 2025, which are set out on the following pages.

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 Charity 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 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 examiners statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
- a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met. Or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Date 24-Jun-25

Accounting 4 Everything SW Limited

13 Hyde Road
Paignton
Devon
TQ4 5BW

Brixham Heritage Museum and History Society
Revenue Account
For the Year Ended 5 April 2025

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2024 £
Income				
Grants	6,500	4,375	10,875	16,064
Donations, legacies and sponsors	37,855	-	37,855	15,534
Sales	217	-	217	2,146
Subscriptions	290	-	290	563
Family history and research	1,907	-	1,907	411
Bank interest	3,848	-	3,848	3,971
Education	911	-	911	376
Fundraisers	34	-	34	1,127
	51,562	4,375	55,937	40,192
Payments				
Wages and PAYE	22,955	-	22,955	22,370
Utilities	13,963	-	13,963	5,050
Insurance	1,720	-	1,720	1,974
Maintenance and refurbishment	697	4,305	5,002	8,472
Storage costs	-	-	-	-
Fundraising expenses	-	-	-	-
Office expenses	2,853	-	2,853	3,004
Marketing and displays	1,173	-	1,173	2,460
Shop items	742	-	742	1,484
Cleaning	1,000	-	1,000	960
Education expenses	-	-	-	464
Affiliations	529	-	529	600
Stamps for resale	-	-	-	-
Archaeology	-	-	-	-
Donations	-	-	-	-
Sundry	-	-	-	-
	45,630	4,305	49,935	46,839
Asset and Investment Purchases				
Equipment	-	-	-	801
Total Payments	45,630	4,305	49,935	47,639
Surplus/(Deficit)	5,932	70	6,002	(7,447)
Transfer between funds	-	-	-	-
NET INCOME LESS EXPENDITURE	5,932	70	6,002	(7,447)

Brixham Heritage Museum and History Society
Statement of Assets and Liabilities
For the Year Ended 5 April 2025

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2024 £
Assets				
Cash account	-	-	-	423
Current account	7,723	21,229	28,952	26,528
Deposit account	82,533	-	82,533	78,686
Insurance prepaid	1,445	-	1,445	1,431
	<u>91,701</u>	<u>21,229</u>	<u>112,930</u>	<u>107,067</u>
Liabilities				
Accruals	-	-	-	139
	<u>-</u>	<u>-</u>	<u>-</u>	<u>139</u>
Net Assets less Liabilities	<u>91,701</u>	<u>21,229</u>	<u>112,930</u>	<u>106,928</u>
Capital Account				
Cash and bank balances b/fwd	85,769	21,159	106,928	114,375
Excess for the year	5,932	70	6,002	(7,447)
NET ASSETS	<u>91,701</u>	<u>21,229</u>	<u>112,930</u>	<u>106,928</u>

Signed
Trustee
Date:

Signed
Trustee
Date:

Brixham Heritage Museum and History Society
Notes to the Accounts
For the Year Ended 5 April 2025

1) Accounting Policies

The accounts have been prepared on the receipts and payments basis and comply with the accounting requirements of the Charities Act 2011.

The balances of a local group which raise funds in the name of the society on its behalf are not included in these accounts because the group is independently managed. Receipts from the fund raisers are included in income when received and any expenses paid by the fundraisers are also included as both the expense and a donation.

2) Fixed Assets

The society holds a lease on the museum which ends 14th July 2039. The society receives a 100% concession on rent and business rates. The building is currently insured for £1,261,025. The museum contains furniture and equipment for functional use and a collection of exhibits. The insurance value of the exhibits is currently £98,640 and general contents £35,023. Assets purchased are recorded as payments in the year of acquisition.

By definition Brixham Heritage Museum has a long term purpose and possesses permanent collections in relation to its stated objectives. The Trustees accept the principle that except for sound curatorial reasons there is a strong presumption against the disposal of any items in the museum collection.