

AMERSHAM FAIR ORGAN MUSEUM TRUST

Trustees' Report for the year ended 31 DECEMBER 2018

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is at the Annual General Meeting in accordance with the association's rules.

Constitution, objectives and policies

The Amersham Fair organ Museum Trust is governed by a constitution adopted on 5 January 2004 and its object is to establish and maintain a museum of fairground organs and their ancillary equipment, figurines, carvings, pictures, prints and other works of art associated with fairgrounds, for the benefit of the public. Maintenance, repair, renovation, renewal and acquisition of the fairground organs and their ancillary equipment and other artistic works belonging to or in the process of acquisition by the charity.

Statement of trustee's Responsibilities

The charities Act 1992 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and to enable them to ensure that the financial statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees at a committee meeting held on 23 October 2020.

Signed on behalf of the trustees

Mr A Reed
Chairman

AMERSHAM FAIR ORGAN MUSEUM
STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDED 31 DECEMBER 2018

<u>INCOME</u>	<u>2018</u>			<u>2017</u>		
	<u>Restricted</u>	<u>Free</u>	<u>Total</u>	<u>Restricted</u>	<u>Free</u>	<u>Total</u>
Opendays		2872.60	2872.60		2465.50	2465.50
Subscriptions and donations		1089.96	1089.96		1048.75	1048.75
Donations		50785.00	50785.00		543.00	543.00
Fund Raising	1470.40		1470.40	1252.50	30.00	1282.50
Bank interest		1.60	1.60		1.04	1.04
	<u>1470.40</u>	<u>54749.16</u>	<u>56219.56</u>	<u>1252.50</u>	<u>4088.29</u>	<u>5340.79</u>
<u>EXPENDITURE</u>						
Repairs		1002.32	1002.32		330.35	330.35
Capital items		3160.80	3160.80		507.53	507.53
Refreshments		432.22	432.22		263.17	263.17
Insurance		2778.67	2778.67		2464.79	2464.79
Advertising		107.05	107.05		158.50	158.50
Printing, stationery and postage		55.32	55.32		40.20	40.20
Telephone		960.60	960.60		1060.29	1060.29
Subscriptions		56.00	56.00		49.00	49.00
Utilities		186.35	186.35		134.19	134.19
Accountancy fee		100.00	100.00		0.00	0.00
	<u>0.00</u>	<u>8839.33</u>	<u>8839.33</u>	<u>0.00</u>	<u>5008.02</u>	<u>5008.02</u>
Surplus/(Deficit)	1470.40	45909.83	47380.23	1252.50	-919.73	332.77
Brought forward	<u>3663.34</u>	<u>14876.79</u>	<u>18540.13</u>	<u>2410.84</u>	<u>15796.52</u>	<u>18207.36</u>
Carries forward	<u>5133.74</u>	<u>60786.62</u>	<u>65920.36</u>	<u>3663.34</u>	<u>14876.79</u>	<u>18540.13</u>

There were no recognised gains or losses for 2017 or 2018 other than those included in the above statement of financial activities.

**INDEPENDENT EXAMINERS' REPORT
to the Members of
AMERSHAM FAIR ORGAN MUSEUM TRUST**

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2018.

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

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that in any material respect:

- the accounting records have not been kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

We have no concerns and have come across no 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.

89a High Street
Market Deeping
Peterborough
PE6 8ED

JOYNSON & Co.
26 October 2020