

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022  
FOR  
EDEN VALLEY MUSEUM TRUST**

**EDEN VALLEY MUSEUM TRUST**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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# **EDEN VALLEY MUSEUM TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. 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  
Lee Ward  
Alan Smart  
Diane Banks

#### **Independent Examiner**

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

#### **Curatorial advisor**

Dr Ian Beavis

**EDEN VALLEY MUSEUM TRUST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022**

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10 May 2022

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



.....  
Diane Banks (May 10, 2022, 2:41pm)

Diane Banks - Trustee

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

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### 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 2022.

### 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

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Currie Accountancy (May 11, 2022,  
9:01am)

I J Currie FCA  
Currie Accountancy Limited  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB  
10 May 2022

Date: .....

**EDEN VALLEY MUSEUM TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	3,661	-	-	3,661	6,221
<b>Charitable activities</b>						
General trust activities	5	29,500	-	790	30,290	38,133
Other trading activities	3	2,100	-	-	2,100	28
Investment income	4	223	-	-	223	-
<b>Total</b>		<b>35,484</b>	<b>-</b>	<b>790</b>	<b>36,274</b>	<b>44,382</b>
<b>EXPENDITURE ON</b>						
Raising funds		3,087	-	-	3,087	651
<b>Charitable activities</b>						
General trust activities	6	41,608	-	-	41,608	39,000
<b>Total</b>		<b>44,695</b>	<b>-</b>	<b>-</b>	<b>44,695</b>	<b>39,651</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(9,211)</b>	<b>-</b>	<b>790</b>	<b>(8,421)</b>	<b>4,731</b>
Transfers between funds	15	790	-	(790)	-	-
<b>Net movement in funds</b>		<b>(8,421)</b>	<b>-</b>	<b>-</b>	<b>(8,421)</b>	<b>4,731</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>31,803</b>	<b>-</b>	<b>-</b>	<b>31,803</b>	<b>27,072</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>23,382</b>	<b>-</b>	<b>-</b>	<b>23,382</b>	<b>31,803</b>

The notes form part of these financial statements

# EDEN VALLEY MUSEUM TRUST

## BALANCE SHEET 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	1,592	-	-	1,592	-
<b>CURRENT ASSETS</b>						
Stocks	11	1,056	-	-	1,056	1,699
Debtors	12	1,065	-	-	1,065	330
Investments	13	16,874	-	-	16,874	16,651
Cash at bank and in hand		4,145	-	-	4,145	13,422
		<u>23,140</u>	<u>-</u>	<u>-</u>	<u>23,140</u>	<u>32,102</u>
<b>CREDITORS</b>						
Amounts falling due within one year	14	(1,350)	-	-	(1,350)	(299)
<b>NET CURRENT ASSETS</b>		<u>21,790</u>	<u>-</u>	<u>-</u>	<u>21,790</u>	<u>31,803</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,382</u>	<u>-</u>	<u>-</u>	<u>23,382</u>	<u>31,803</u>
<b>NET ASSETS</b>		<u>23,382</u>	<u>-</u>	<u>-</u>	<u>23,382</u>	<u>31,803</u>
<b>FUNDS</b>	15					
Unrestricted funds					23,382	31,803
<b>TOTAL FUNDS</b>					<u>23,382</u>	<u>31,803</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2022 and were signed on its behalf by:



Diane.Banks.(May.11.,2022.,11:01am)  
Diane Banks - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**
**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.

**Tangible fixed assets**

Fixed assets are shown at cost and are depreciated over their estimated useful lives. Computer equipment is written off over 3 years.

Donations of artefacts have been made to the trust to form part of its collection. These donated items have been shown at nil cost in these accounts.

**Taxation**

The charity is exempt from tax on its charitable activities.

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	£	£
Donations	<b>2,115</b>	2,320
Subscriptions	<b>1,546</b>	3,901
	<u><b>3,661</b></u>	<u>6,221</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021
	£	£
Fundraising events	<b>794</b>	-
Museum income	<b>1,282</b>	-
Room hire, courses and other income	<b>24</b>	28
	<u><b>2,100</b></u>	<u>28</u>

**4. INVESTMENT INCOME**

	<b>2022</b>	2021
	£	£
Deposit account interest	<b>223</b>	-
	<u><b>223</b></u>	<u>-</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	2021
	General	Total
	trust	activities
	activities	
	£	£
Grants	<b>30,290</b>	<b>38,133</b>

Grants received, included in the above, are as follows:

	<b>2022</b>	2021
	£	£
Other charitable trusts	<b>7,290</b>	-
Edenbridge Town Council	<b>7,000</b>	6,000
Sevenoaks District Council	<b>8,000</b>	21,051
Brighton & Hove City Council	-	6,082
Great Stone Bridge Trust	<b>8,000</b>	5,000
	<b>30,290</b>	<b>38,133</b>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs	Totals
	£	£	£
General trust activities	<b>41,258</b>	<b>350</b>	<b>41,608</b>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2022</b>	2021
	£	£
Rent and rates	<b>3,345</b>	4,460
Insurance	<b>785</b>	1,793
Electricity and gas	<b>3,688</b>	1,565
Telephone	-	205
Repairs, maintenance, security and small works	<b>3,021</b>	3,948
Service contracts	<b>23,126</b>	18,435
Events and course costs	<b>931</b>	149
Display costs	<b>1,448</b>	1,387
Conservation materials	<b>872</b>	676
Outreach costs	-	31
Other costs	<b>860</b>	1,028
Printing, postage and stationery	<b>1,397</b>	2,354
Computer and internet charges	<b>1,103</b>	2,669
Bank charges	<b>120</b>	-
Depreciation	<b>562</b>	-
	<b>41,258</b>	<b>38,700</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	6,221	-	-	6,221
<b>Charitable activities</b>				
General trust activities	38,133	-	-	38,133
Other trading activities	28	-	-	28
<b>Total</b>	44,382	-	-	44,382
<b>EXPENDITURE ON</b>				
Raising funds	651	-	-	651
<b>Charitable activities</b>				
General trust activities	39,000	-	-	39,000
<b>Total</b>	39,651	-	-	39,651
<b>NET INCOME</b>	4,731	-	-	4,731
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	27,072	-	-	27,072
<b>TOTAL FUNDS CARRIED FORWARD</b>	31,803	-	-	31,803

**EDEN VALLEY MUSEUM TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. TANGIBLE FIXED ASSETS**

		Computer equipment £
<b>COST</b>		
Additions		<u>2,154</u>
<b>DEPRECIATION</b>		
Charge for year		<u>562</u>
<b>NET BOOK VALUE</b>		
At 31st March 2022		<u>1,592</u>
At 31st March 2021		<u>-</u>

**11. STOCKS**

	<b>2022</b>	2021
	£	£
Goods for sale	<u>1,056</u>	<u>1,699</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
VAT	<u>1,065</u>	<u>330</u>

**13. CURRENT ASSET INVESTMENTS**

	<b>2022</b>	2021
	£	£
Fixed interest bond	<u>16,874</u>	<u>16,651</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Other creditors	<u>1,350</u>	<u>299</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General	31,803	(9,211)	790	23,382
<b>Endowment funds</b>				
Expendable endowment	-	790	(790)	-
<b>TOTAL FUNDS</b>	<u>31,803</u>	<u>(8,421)</u>	<u>-</u>	<u>23,382</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	35,484	(44,695)	(9,211)
<b>Endowment funds</b>			
Expendable endowment	790	-	790
<b>TOTAL FUNDS</b>	<u>36,274</u>	<u>(44,695)</u>	<u>(8,421)</u>

**Comparatives for movement in funds**

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**15. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General	27,072	(4,480)	790	23,382
<b>Endowment funds</b>				
Expendable endowment	-	790	(790)	-
<b>TOTAL FUNDS</b>	<u>27,072</u>	<u>(3,690)</u>	<u>-</u>	<u>23,382</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 £
<b>Unrestricted funds</b>			
General	79,866	(84,346)	(4,480)
<b>Endowment funds</b>			
Expendable endowment	790	-	790
<b>TOTAL FUNDS</b>	<u>80,656</u>	<u>(84,346)</u>	<u>(3,690)</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

# EDEN VALLEY MUSEUM TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,115	2,320
Subscriptions	1,546	3,901
	<b>3,661</b>	6,221
<b>Other trading activities</b>		
Fundraising events	794	-
Museum income	1,282	-
Room hire, courses and other income	24	28
	<b>2,100</b>	28
<b>Investment income</b>		
Deposit account interest	223	-
<b>Charitable activities</b>		
Grants	30,290	38,133
<b>Total incoming resources</b>	<b>36,274</b>	44,382
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	3,087	651
<b>Charitable activities</b>		
Rent and rates	3,345	4,460
Insurance	785	1,793
Electricity and gas	3,688	1,565
Telephone	-	205
Repairs, maintenance, security and small works	3,021	3,948
Service contracts	23,126	18,435
Events and course costs	931	149
Display costs	1,448	1,387
Conservation materials	872	676
Outreach costs	-	31
Other costs	860	1,028
Printing, postage and stationery	1,397	2,354
Computer and internet charges	1,103	2,669
Bank charges	120	-
Depreciation of tangible fixed assets	562	-
	<b>41,258</b>	38,700

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 2022**

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	2022 £	2021 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	<u>350</u>	<u>300</u>
Total resources expended	<u>44,695</u>	<u>39,651</u>
<b>Net (expenditure)/income</b>	<u><u>(8,421)</u></u>	<u><u>4,731</u></u>

This page does not form part of the statutory financial statements



**Issuer** Eden Valley Museum Trust

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**Document fingerprint** f9119af2c8842264eb56395fa99d64b6

#### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 10th May 2022 14:41:33 BST	Diane Banks - Signer (23fedf7a37530a6348e1a8f9574e7880)
Wed, 11th May 2022 9:01:04 BST	Currie Accountancy - Signer (3a53e1ad8d8eda2cb448f4979282a6f1)

#### Audit history log

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Wed, 11th May 2022 9:01:04 BST	The envelope has been signed by all parties. (18.132.124.34)
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Wed, 11th May 2022 8:57:03 BST	Currie Accountancy viewed the envelope. (35.179.60.205)
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Wed, 11th May 2022 8:56:48 BST	Currie Accountancy opened the document email. (81.150.10.203)
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Tue, 10th May 2022 14:41:35 BST	Diane Banks viewed the envelope. (35.179.60.205)
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Tue, 10th May 2022 14:41:33 BST	Diane Banks signed the envelope. (35.179.60.205)
Tue, 10th May 2022 14:40:57 BST	Diane Banks viewed the envelope. (35.179.60.205)
Tue, 10th May 2022 14:40:45 BST	Diane Banks opened the document email. (5.148.60.142)
Tue, 10th May 2022 14:40:27 BST	Document emailed to diane@dianebanks.co.uk (18.132.200.23)
Tue, 10th May 2022 14:40:27 BST	Sent the envelope to Diane Banks (diane@dianebanks.co.uk) for signing. (5.148.60.142)



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Tue, 10th May 2022 14:33:18 BST	Envelope generated by Martin (5.148.60.142)



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**Issuer** Eden Valley Museum Trust

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**Parties involved with this document**

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**Audit history log**

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