

**FRIENDS OF PENLEE HOUSE
TREASURER'S REPORT
1 APRIL 2022 TO 31 MARCH 2023**

	2022/23	2021/22
	£	£
Opening Balances April 1 2022		
All Accounts at April 1	210,874	146,874
Add surplus to date	123,777	64,000
Total	<u>334,651</u>	<u>210,874</u>
 RECEIPTS		
Subscriptions	32,412	22,921
Lectures	465	20
Donations	1,401	3,396
Donations - restricted	-	1,265
Legacies	131,369	59,856
Donation Boxes	1,521	810
Automaton	279	90
Bank Interest	529	257
Gift Aid	-	4,632
Other	61	-
TOTAL	<u>168,037</u>	<u>93,247</u>
 PAYMENTS		
Acquisitions	20,881	8,768
Education	5,000	4,000
Postage	-	13
Printing & Photocopying	1,226	116
Stationery	13	327
Insurance	-	613
Lectures	428	134
AGM Costs	2,057	-
Artefact	4,010	6,322
Exhibitions & Sponsorship	5,000	4,000
Admin	4,225	4,076
Direct Debits Charges	436	469
Miscellaneous	482	382
Website Costs	420	-
Subs Refunds	81	27
TOTAL	<u>44,259</u>	<u>29,247</u>
 Closing Balances		
Current A/c	163,699	106,574
Online Donations A/c	1,418	1,402
Deposit A/c	3	3
Building Society A/c	84,530	102,895
Nationwide A/c	85,000	-
TOTAL NET FUNDS	<u>334,651</u>	<u>210,874</u>
 ASSETS		
Cash at bank	<u>334,651</u>	<u>210,874</u>

**FRIENDS OF PENLEE HOUSE
TREASURER'S REPORT
1 APRIL 2022 TO 31 MARCH 2023**

Commitments	£
Conservation Fund	0
Penlee Project	0
Legacies Fund	224,569
Restricted donations fund	0
	<hr/>
	224,569
	<hr/> <hr/>

**FRIENDS OF PENLEE HOUSE GALLERY & MUSEUM
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FRIENDS OF PENLEE HOUSE GALLERY & MUSEUM**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on the Treasurer's Report.

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 Charities 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 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 the seeking of explanations from you as 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 examiner's 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:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to 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

.....
Neil Hallam FCCA
Crane and Johnston
Chartered Certified Accountants
11 Alverton Terrace
PENZANCE
Cornwall
TR18 4JH

Dated.....

FRIENDS OF PENLEE HOUSE GALLERY & MUSEUM

FOR THE YEAR ENDING 31 MARCH 2023

The accounts were approved by the Trustees' on and signed on their behalf by:

.....
Caroline Davies
Trustee

.....
Jonathan C.T. Symons
Trustee