



Friends of The Wilson

Cheltenham Art Gallery & Museum

(registered charity 289514)

Accounts for the year ended 31st March 2018

Friends of The Wilson – Cheltenham Art Gallery & Museum
(registered charity No. 289514)

Independent Examiner’s Report to the Trustees

I report on the accounts of the Friends of The Wilson – Cheltenham Art Gallery & Museum (“the Charity”) for the year ended 31st March 2018.

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 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act and,
- State whether particular matters have come to my attention.

Basis of independent examiner’s statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 disclosure 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 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 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed..... *AJ Ellis FCJ*
A J Ellis

Date..... *30.04.18*

Friends of The Wilson - Cheltenham Art Gallery & Museum
Income & Expenditure Account - for the year ended 31st March 2018

	<u>2017/18</u>	<u>2016/17</u>
	£	£
Income		
Membership Subscriptions	10,044	11,048
Gift Aid Receipts	1,522	1,876
Visits & Trips	10,779	6,529
Luncheon Club & Events	5,094	10,162
Donations	4,450	513
Sales of Xmas Cards	135	247
Interest Received	232	130
Other Income	23	345
	<u>32,279</u>	<u>30,849</u>
Expenditure		
Venue Entry Costs	3,690	1,875
Food for Events	1,896	5,863
Printing	575	2,259
Postage & Mailing	1,008	938
Coach Hire	3,320	2,130
Speakers Costs	0	160
Subscriptions	0	50
Venue Hire	1,513	1,190
Internet	193	57
Computer & Software	0	218
Sundry Expenses	42	26
Marketing & Advertising	0	78
Donations Made	0	20
Office Stationery	46	23
Insurance	112	110
Bank & PayPal Charges	103	0
Event costs	156	462
	<u>12,654</u>	<u>15,460</u>
Net Income	<u>19,625</u>	<u>15,390</u>

Friends of The Wilson - Cheltenham Art Gallery & Museum
Detailed Income & Expenditure Account for the year ended 31st March 2018

	<u>Total</u>	<u>Charity</u>	<u>L. Clubs, Visits & Events</u>
	£	£	£
Income			
Membership Subscriptions	10,044	10,044	0
Gift Aid Receipts	1,522	1,522	0
Visits & Trips	10,779	0	10,779
Luncheon Club & Events	5,094	0	5,094
Donations	4,450	4,450	0
Sales of Xmas Cards	135	135	0
Interest Received	232	232	0
Other Income	23	23	0
	<u>32,279</u>	<u>16,406</u>	<u>15,873</u>
Expenditure			
Venue Entry Costs	3,690	0	3,690
Food for Events	1,896	0	1,896
Printing	575	575	0
Postage & Mailing	1,008	1,008	0
Coach Hire	3,320	0	3,320
Speakers Costs	0	0	0
Subscriptions	0	0	0
Venue Hire	1,513	0	1,513
Internet	193	193	0
Computer & Software	0	0	0
Sundry Expenses	42	42	0
Marketing & Advertising	0	0	0
Donations Made	0	0	0
Office Stationery	46	46	0
Insurance	112	112	0
Bank & PayPal Charges	103	2	101
Event costs	156	156	0
	<u>12,654</u>	<u>2,135</u>	<u>10,519</u>
Net Income	<u>19,625</u>	<u>14,271</u>	<u>5,354</u>

Friends of The Wilson - Cheltenham Art Gallery & Museum

Income & Expenditure Account By Activity for the year ended 31st March 2018

	<u>Total</u>	<u>L. Clubs</u>	<u>Visits</u>
	£	£	£
Income			
Visits & Trips	10,779	0	10,779
Luncheon Club	5,094	5,094	0
Events	0	0	0
	<u>15,873</u>	<u>5,094</u>	<u>10,779</u>
Expenditure			
Venue Entry Costs	3,690	0	3,690
Food for Events	1,896	1,806	90
Event costs	0	0	0
Printing	0	0	0
Postage & Mailing	0	0	0
Coach Hire	3,320	0	3,320
Speakers Costs	0	0	0
Subscriptions	0	0	0
Venue Hire	1,513	920	593
Bank & PayPal Charges	101	40	61
	<u>10,519</u>	<u>2,766</u>	<u>7,753</u>
Net Income	<u>5,354</u>	<u>2,328</u>	<u>3,026</u>

Friends of The Wilson - Cheltenham Art Gallery & Museum
(Registered Charity No 289514)

Balance Sheet

	As At 31st March 2018		As At 31st March 2017	
	£	£	£	£
<u>Current Assets</u>				
Debtors & Prepayments	47		2,270	
Bank Current Account	4,880		6,519	
Bank Deposit Account	142,631		117,335	
		147,558		126,124
<u>Less - Current Liabilities</u>				
Creditors & Accruals		4,964		3,669
Total Net Current Assets		142,594		122,455
 <u>Represented By:</u>				
General Fund		112,743		93,118
Restricted Funds		29,851		29,337
Total Funds		142,594		122,455

For the year ended 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

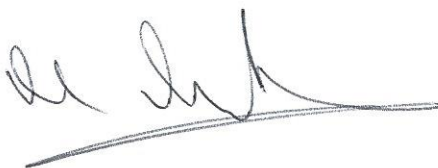
The members have not required the company to obtain an audit in accordance with section 144 of the Companies Act 2011.

The directors/trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director/Trustee:

Signed:



Printed

Mr M. J. Holliday

Date:

30/4/18

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(Registered Charity No 289514)

Notes to the Accounts for the year ended 31st March 2018

1. Accounting Policies:

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice).

2. Analysis of Fund Balances as at 31st March 2018:

	@ 31-3-18	Interest	Other Movements	@ 31-03-17
	£	£	£	£
General Fund	112,743	232	19,394	93,118
Restricted Funds:				
Bellwood Legacy	2,078	4	0	2,074
Phyllis Kaye Bequest	1,867	3	0	1,864
Restricted funds for use by The Wilson:				
North Place Organ Fund	1,082	3		1,079
Wilson Family Fund	24,823	54	449	24,320
	29,851	64	449	29,337
Total Funds	142,594	296	19,843	122,455