

**Friends of The Wilson - Cheltenham Art Gallery & Museum**

**Income & Expenditure Account - for the year ended 31st March 2021**

	<u>2020/21</u>	<u>2019/20</u>
	£	£
<b>Income</b>		
Membership Subscriptions	8,490	9,738
Gift Aid Receipts	1,769	1,553
Events	1,605	14,253
Donations	5,127	29,774
Sales of Christmas Cards	0	163
Interest Received	225	594
Newsletter Advertising	450	1,150
	<u>17,666</u>	<u>57,224</u>
<b>Expenditure</b>		
Venue Entry Costs	0	2,432
Food for Events	0	3,189
Printing	815	1,575
Postage & Mailing	609	920
Coach Hire	0	2,755
Speakers Costs	180	204
Subscriptions	25	50
Venue Hire	0	0
Website	146	80
Donations Made	10,840	45,992
Office Stationery	31	260
Insurance	185	185
Bank & PayPal Charges	104	304
	<u>12,935</u>	<u>57,947</u>
<b>Net Income</b>	<u>4,731</u>	<u>-723</u>

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

**Balance Sheet**

	As At 31st March 2021		As At 31st March 2020	
	£	£	£	£
<b><u>Current Assets</u></b>				
Debtors & Prepayments	0		186	
Bank Current Account	22,491		21,147	
Bank Deposit Accounts	115,067		127,179	
		137,558		148,512
<b><u>Less - Current Liabilities</u></b>				
Creditors & Accruals		1,340		17,048
<b>Total Net Current Assets</b>		<b>136,218</b>		<b>131,464</b>
<b><u>Represented By:</u></b>				
General Fund		107,590		100,760
Restricted Funds		28,628		30,705
<b>Total Funds</b>		<b>136,218</b>		<b>131,464</b>

For the year ended 31st March 2021 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 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.

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**(Registered Charity No 289514)**

**Notes to the Accounts for the year ended 31st March 2021**

**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 2021:**

	@ 31-3-21 £	Interest £	Other Movements £	@ 31-03-20 £
<b>General Fund</b>	<b>107,590</b>	<b>225</b>	<b>6,606</b>	<b>100,760</b>
<b>Restricted Funds:</b>				
Bellwood Legacy	0	2	-2,100	2,098
Phyllis Kaye Bequest	1,886	1	0	1,885
<b>Restricted funds for use by</b>				
<b>The Wilson:</b>				
North Place Organ Fund	1,093	1	0	1,092
Wilson Family Fund	25,648	19	0	25,629
	<b>28,628</b>	<b>23</b>	<b>-2,100</b>	<b>30,704</b>
<b>Total Funds</b>	<b>136,218</b>	<b>248</b>	<b>4,506</b>	<b>131,464</b>