

Friends of The Wilson - Cheltenham Art Gallery & Museum

(Registered Charity No 289514)

Notes to the Accounts for the year ended 31st March 2020

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 2020:

	@ 31-3-20	Interest	Other Movements	@ 31-03-19
	£	£	£	£
General Fund	100,760	594	-1,317	101,482
Restricted Funds:				
Bellwood Legacy	2,098	9	0	2,089
Phyllis Kaye Bequest	1,885	8	0	1,877
Restricted funds for use by The Wilson:				
North Place Organ Fund	1,092	5	0	1,087
Wilson Family Fund	25,629	109	263	25,258
	30,705	130	263	30,311
Total Funds	131,464	725	-1,054	131,794