

Friends of The Wilson - Cheltenham Art Gallery & Museum

Income & Expenditure Account - for the year ended 31st March 2023

	<u>2022/23</u>	<u>2021/22</u>
	£	£
Income		
Membership Subscriptions	8,734	8,436
Gift Aid Receipts	1,637	1,503
Events	8,311	9,169
Donations	29,519	47,858
Sales of Christmas Cards	0	5
Interest Received	1,751	152
Newsletter Advertising	475	675
	<u>50,426</u>	<u>67,797</u>
Expenditure		
Venue Entry Costs	2,806	2,739
Food for Events	2,280	289
Printing	631	841
Postage & Mailing	214	333
Coach Hire	1,375	1,855
Speakers Costs	150	170
Subscriptions	30	25
Venue Hire	641	1,287
Website	1,418	89
Donations Made	6,125	0
Office Stationery	46	96
Insurance	185	185
Other expenses	385	308
Bank & Transaction Charges	181	201
	<u>16,467</u>	<u>8,416</u>
Net Income	<u>33,959</u>	<u>59,382</u>

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

Balance Sheet

	As At 31st March 2023		As At 31st March 2022	
	£	£	£	£
<u>Current Assets</u>				
Debtors & Prepayments	1,497		1,638	
Bank Current Account	68,146		70,476	
Deposit Accounts	167,388		125,188	
		<u>237,031</u>		<u>197,302</u>
<u>Less - Current Liabilities</u>				
Creditors & Accruals		7,293		1,638
Total Net Current Assets		<u><u>229,738</u></u>		<u><u>195,663</u></u>
 <u>Represented By:</u>				
General Fund		200,931		166,972
Restricted Funds		28,808		28,691
Total Funds		<u><u>229,738</u></u>		<u><u>195,663</u></u>

For the year ended 31st March 2023 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.

Trustee:

Signed:

Printed E B Giles

Date:

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Notes to the Accounts for the year ended 31st March 2023

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 2023:

	@ 31-3-23 £	Interest £	Other Movements £	@ 31-03-22 £
General Fund	200,931	1,751	32,208	166,972
Restricted Funds:				
Phyllis Kaye Bequest	1,888	0	0	1,888
Restricted funds for use by The Wilson:				
North Place Organ Fund	1,094	0	0	1,094
Wilson Family Fund	25,826	116	0	25,710
	28,808	116	0	28,691
Total Funds	229,738	1,867	32,208	195,663