

# **Hastings & St. Leonards Museum Association**

## **Annual Accounts**

**for the period**

**1 October 2022 - 30 September 2023**

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Hastings Voluntary Action  
Jackson Hall  
Portland Place  
Hastings  
East Sussex  
TN34 1QN

**Organisational information for  
Hastings & St. Leonards Museum Association  
for the period ended 30 September 2023**

<b>Name of organisation:</b>	Hastings & St. Leonards Museum Association
<b>Legal form:</b>	Unincorporated organisation
<b>Governing document:</b>	Constitution, adopted 6 December 2020
<b>Address:</b>	Hastings Museum & Art Gallery John's Place Bohemia Road Hastings TN34 1ET
<b>Committee members:</b>	Richard Street (Chair & Membership) Deirdre Daly (Treasurer) Andre Palfrey Martin Steve Peak Susannah Farley Green (Secretary & Events) Bill Montgomery Dr Hilda Kean Kenneth Palen
<b>Bankers:</b>	Lloyds Bank plc, Hastings
<b>Independent Examiner:</b>	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
<b>Objects:</b>	To collect funds, to contribute to the expenses of temporary exhibitions, lectures and generally to assist in the development of the Museum.  To nominate from among its members, in accordance with the Deed of Transfer of the Museum to the Corporation dated 1st January 1905 (subsequently amended) 4 persons to serve on the Museums Committee of Hastings Borough Council.

# Hastings & St. Leonards Museum Association

## Receipts & Payment accounts

for the period  
01 October 2022 to 30 September 2023

All funds are unrestricted

	2023	2022
<b><u>Receipts</u></b>		
Subscriptions	330.01	412.00
Gifts & Donations	0.98	2,153.18
Events & Trips	467.11	200.00
TOTAL RECEIPTS	<u>818.10</u>	<u>2,765.18</u>
<b><u>Expenditure</u></b>		
Administrative expenses	151.60	305.86
Organised trips - Expenditure	-	67.50
Gifts to Museum	600.00	275.00
Accounts	35.20	30.00
TOTAL PAYMENTS	<u>786.80</u>	<u>678.36</u>
Net surplus (deficit)	31.30	2,086.82
Accumulated funds b/f	8,020.48	5,933.66
	<u>8,051.78</u>	<u>8,020.48</u>

# Hastings & St. Leonards Museum Association

## Statement of Assets & Liabilities

as at

30 September 2023

			2023	2022
<b>Current assets</b>				
Current Account	@	30/09/23	8,051.78	8,020.48
Cash in hand	@	30/09/23	-	-
			<u>8,051.78</u>	<u>8,020.48</u>
<b>less Current liabilities</b>				
Uncashed cheques			-	-
			<u>8,051.78</u>	<u>8,020.48</u>
Represented by:				
ACCUMULATED FUND b/f			8,020.48	5,933.66
Surplus/deficit of receipts over payments			31.30	2,086.82
			<u>8,051.78</u>	<u>8,020.48</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on \_\_\_\_\_ and signed on their behalf by

\_\_\_\_\_ Richard Street (Chair & Membership)

\_\_\_\_\_ Deirdre Daly (Treasurer)

## **Independent Examiner's Report to the Committee of Hastings & St. Leonards Museum Association**

I report on the accounts of Hastings & St. Leonards Museum Association for the twelve month period ended 30 September 2023 which are set out on the previous pages.

### **Respective responsibilities of committee & 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 Commission (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 the 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 supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures 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 Charities Act
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Laura Dawson  
Finance Manager  
Hastings Voluntary Action  
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: