

**FRIENDS OF BRISTOL MUSEUMS, GALLERIES AND ARCHIVES  
ACCOUNTS FOR YEAR ENDED 30TH JUNE 2024**

<b>INCOMING RESOURCES</b>	<b>2024 £</b>	<b>2023 £</b>
Subscriptions	11,931	12,640
Donations and legacies	206,030	14,210
Gift Aid	2,667	2,801
Activities for generating funds	19,633	14,500
Bank interest	9,037	3,559
<b>TOTAL INCOME</b>	<b>249,298</b>	<b>47,710</b>

<b>ADMINISTRATION COSTS</b>		
Newsletter and AGM	5,038	5,760
Postage	4,290	3,003
Sundry Expenses	177	832
Bank charges	535	897
Website	158	164
<b>TOTAL ADMINISTRATION COSTS</b>	<b>10,198</b>	<b>10,654</b>

<b>NET INCOME</b>	<b>239,100</b>	<b>37,056</b>
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<b>RESOURCES EXPENDED</b>		
Grants to BMGA (see over for breakdown)	71,031	75,734
<b>TOTAL RESOURCES EXPENDED</b>	<b>71,031</b>	<b>75,734</b>

<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>168,070</b>	<b>-38,678</b>
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<b>FUNDS BROUGHT FORWARD</b>	<b>305,131</b>	<b>343,808</b>
<b>FUNDS CARRIED FORWARD</b>	<b>473,201</b>	<b>305,131</b>

**BALANCE SHEET AT 30 JUNE 2024**

<b>CURRENT ASSETS</b>		
Stamps, debtors and payments in advance	5,907	3,210
Current account	6,028	16,383
Deposit account	139,570	43,841
United Trust Bank	87,099	83,331
Cambridge and Counties Bank	81,209	80,000
Redwood Bank	80,750	0
Virgin Money	80,000	0
Hampshire Trust deposit	0	56,196
Shawbrook Bank deposit	0	25,000
<b>TOTAL</b>	<b>480,563</b>	<b>307,961</b>

<b>CURRENT LIABILITIES</b>		
Receipts in hand per future events and creditor	7,362	2,830

<b>ASSETS LESS LIABILITIES</b>	<b>473,201</b>	<b>305,131</b>
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<b>FUNDS CARRIED FORWARD</b>	<b>473,201</b>	<b>305,131</b>
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## **BREAKDOWN OF RESOURCES EXPENDED**

Reprinting of Bristol Region Geology book	1,000
Woodblock print of Gioji Temple, Kyoto, Japan	550
Benjamin Lund porcelain sauce boat	5,000
Artistic interpretation of Palaeolithic dragonfly	200
Archival Boxes for Asian textiles	935
Five 17 <sup>th</sup> century Japanese porcelain dishes	4,965
Five drinking glasses from Lazarus Collection	4,658
Sound Archives	2,000
Contribution to building plans conservation project	1,500
Artistic interpretation of ancient cockroach fossil	200
17 <sup>th</sup> century porcelain coffee can	2,100
Family storytelling re Mary Anning	5,500
Contribution to new Protest display, including Colston statue	30,000
Coombs 'china burned' octagonal dish	100
William Watt lead weight	120
Grant to Lisa Graves for attending a conference in New Zealand	450
Edward Godwin Plans of Assize Court	5,008
1831 Bristol Riots police truncheon	2,250
Transfer of 16 <sup>th</sup> century wooden beam	570
Kate Newnham's purchases for the Japanese collection	2,982
Winter lectures	743
Summer walks	200
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	71,031

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF BRISTOL'S MUSEUMS, GALLERIES AND ARCHIVES**

I report on the accounts of the Trust for the year ended 30 June 2024 set out above.

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirements of section 144(1) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 130 of the Act, 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 Commissioners. An examination includes a review of 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 disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

### **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 requirement to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoffrey Clements August 2024