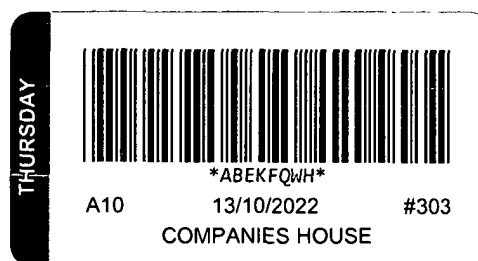


Blackpool Museum Trust

Statement of Financial Activities (including income and expenditure account) for the year ended 31 March 2022

	Notes	Unrestricted fund	Restricted fund	31/03/22 Total funds	31/03/2021 Total funds
Incoming Resources					
Incoming resources from generated funds					
Voluntary income	3	4,986	4,048	9,034	4,815
Total incoming resources		4,986	4,048	9,034	4,815
Resources Expended					
Charitable activities					
Charitable activities	4	-	-	-	4,600
Bank charges		88	-	88	55
Total resources expended		88	-	88	4,655
Net Incoming / (Outgoing) Resources		4,898	4,048	8,946	160
Reconciliation of Funds					
Total funds brought forward		5,983	150,000	155,983	155,823
Total funds carried forward		10,881	154,048	164,929	155,983



Blackpool Museum Trust
(Company number – 9854607)
Balance Sheet as at 31 March 2022

	Notes	<u>31/03/2022</u> £	<u>31/03/2021</u> £
Current Assets			
Cash at bank		164,929	160,583
Creditors: amounts falling due within one year	5	-	4,600
Total Assets less current liabilities		<u>164,929</u>	<u>155,983</u>
Reserves			
Restricted Funds	6	154,048	150,000
Unrestricted Funds		10,881	5,983
		<u>164,929</u>	<u>155,983</u>

Audit Exemption Statement

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



SIGNED:

TITLE OF SIGNATURE: Chair of the Museum Trust Board

NAME: Laurence Llewelyn-Bowen

DATED: 2 September 2022

Blackpool Museum Trust
Notes to the Financial Statements for the Year Ended 31 March 2022

Note 1 Basis of Preparation

1.1 General information

Blackpool Museum Trust is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office of the charity is given in the charity information on page 3 of these financial statements.

1.2 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity constitutes a public benefit entity as defined by FRS 102.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Note 2 Accounting policies

2.1 Income

- | | |
|------------------------------|--|
| Recognition of income | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">• the charity becomes entitled to the resources;• it is more likely than not that the trustees will receive the resources;• the monetary value can be measured with sufficient reliability. |
|------------------------------|--|

Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
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2.2 Expenditure and Liabilities

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
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Blackpool Museum Trust
Notes to the Financial Statements for the Year Ended 31 March 2022

Analysis of income		Unrestricted funds	Restricted income funds	Total funds	Prior year
		£	£	£	£
Donations and legacies:	Donations and gifts	986	-	986	215
	General grants provided by government/other charities	4,000	4,048	8,048	4,600
Total		4,986	4,048	9,034	4,815

Note 3 Income

In respect of the prior year £4,600 of income from grants were attributable to restricted funds.

Note 4 Analysis of expenditure on charitable activities

The expenditure on charitable activities of £Nil (2021: £4,600) is in respect of activities undertaken.

Note 5 Creditors: amounts falling due within one year

	31/03/2022	31/03/2021
	£	£
Other creditors	-	4,600

Note 6 Charity funds

Details of material funds held and movements during the current reporting period

Blackpool Museum Trust
Notes to the Financial Statements for the Year Ended 31 March 2022

Fund names	Purpose and Restrictions	Fund balances b/fwd	Income	Expenditure	Fund balances c/fwd
		£	£	£	£
Garfield Weston Foundation – restricted fund	Grant support for Blackpool Museum Trust – Showtown Museum.	150,000	-	-	150,000
The Pilgrim Trust – restricted fund	Supporting the conservation of exhibition in Roll Up! Roll Up! Gallery	-	4,048	-	4,048
Unrestricted fund	Charity financial support.	5,983	4,986	88	10,881
		155,983	9,034	88	164,929