

Hastings & St. Leonards Museum Association

Annual Accounts

for the period

1 October 2024 - 30 September 2025

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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 2025**

Name of organisation:	Hastings & St. Leonards Museum Association
Legal form:	Unincorporated organisation
Governing document:	Constitution, adopted 6 December 2020
Address:	Hastings Museum & Art Gallery John's Place Bohemia Road Hastings TN34 1ET
Committee members:	Richard Street (Chair & Membership) Deirdre Daly (Treasurer) Andre Palfrey Martin Steve Peak Susannah Farley Green (Secretary & Events) Bill Montgomery Dr Hilda Kean Kenneth Palen
Bankers:	Lloyds Bank plc, Hastings
Independent Examiner:	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	<p>To collect funds, to contribute to the expenses of temporary exhibitions, lectures and generally to assist in the development of the Museum.</p> <p>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.</p>

Hastings & St. Leonards Museum Association

Receipts & Payment accounts

for the period

01 October 2024 to **30 September 2025**

All funds are unrestricted

	2025	2024
<u>Receipts</u>		
Subscriptions	520.00	505.00
Gifts & Donations	15.00	90.00
Events & Trips	1,095.82	383.60
Less refunds	-	(15.00)
Fundraising	-	-
Grant - Disability Forum	639.79	-
TOTAL RECEIPTS	2,270.61	963.60
<u>Expenditure</u>		
Administrative expenses	342.91	133.79
Organised trips - Expenditure	-	100.00
Gifts to Museum	-	575.99
HBC	1,026.00	-
Bank Charges	38.92	-
Accounts	-	35.00
Misc/Sundry	-	-
TOTAL PAYMENTS	1,407.83	844.78
 Net surplus (deficit)	 862.78	 118.82
 Accumulated funds b/f	 8,170.60	 8,051.78
	9,033.38	8,170.60

Hastings & St. Leonards Museum Association

Statement of Assets & Liabilities

as at

30 September 2025

			2025	2024
Current assets				
Current Account	@	30/09/25	9,033.38	8,170.60
Cash in hand	@	30/09/25	-	-
			<u>9,033.38</u>	<u>8,170.60</u>
less Current liabilities				
Uncashed cheques			-	-
			<u>9,033.38</u>	<u>8,170.60</u>
Represented by:				
ACCUMULATED FUND b/f			8,170.60	8,051.78
Surplus/deficit of receipts over payments			862.78	118.82
			<u>9,033.38</u>	<u>8,170.60</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 2025 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: