

THREE RIVERS MUSEUM TRUST
(A COMPANY LIMITED BY GUARANTEE)

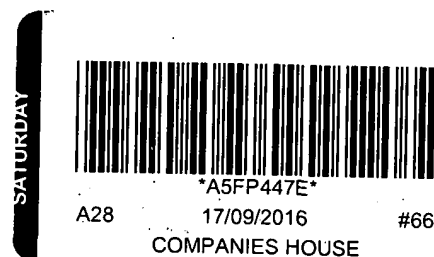
Company No. 02907154

Registered charity no. 1164893

REPORT AND ACCOUNTS
YEAR ENDED 31st JANUARY 2016

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DIRECTORS' REPORT

The directors submit their report and accounts of the Company for the year ended 31st January 2016.

PRINCIPAL ACTIVITIES

The principal activities of the Company in the period under review were the advancement of education of the public in the area known as Three Rivers in the County of Hertford by the provision of a museum. The Three Rivers Museum operates from rooms in Basing House, in the centre of Rickmansworth.

On 16th December 2015, the Company became a Registered Charity.

REVIEW OF ACTIVITIES

The summary of the results for the period is shown in the profit and loss account on page 3.

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DIRECTORS

The Directors of the Company in the year under review were as follows: -

M Collins (British)
L D Mead (British)
B J Owen (British)

M M Owen (British)(until 18.1.16)
A E Vernau (British)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SHARE CAPITAL

The Company, being limited by guarantee, has no share capital.

ACCOUNTS

The Directors have taken advantage, in the preparation of their report, of the special exemptions applicable to small companies.

Basing House,
High Street,
Rickmansworth,
Herts
WD3 1RL
24th August 2016

BY ORDER OF THE BOARD



B J Owen
Chairman

THREE RIVERS MUSEUM TRUST
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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st JANUARY 2016**

	(Notes)	2016	2015
TURNOVER	(2)	5201	10234
ADMINISTRATIVE EXPENSES	(2)	4953	6070
		<u> </u>	<u> </u>
PROFIT on ordinary activities before taxation	(2)	248	4164
TAXATION ON PROFIT on ordinary activities	(3)	.-	.-
		<u> </u>	<u> </u>
RETAINED PROFIT FOR THE YEAR		248	4164
		<u> </u>	<u> </u>

There were no other recognised gains or losses during the year.

**BALANCE SHEET
31st JANUARY 2016**

	(Notes)		
CURRENT ASSETS			
Stock of sales items		336	334
Debtors/refundable deposit	(4)	879	816
Cash at Bank		15198	15921
		<u> </u>	<u> </u>
		16413	17071
CREDITORS: amounts falling due within one year	(4)	-646	-1552
		<u> </u>	<u> </u>
NET CURRENT ASSETS		15767	15519
		<u> </u>	<u> </u>
RESERVES	(5)	15767	15519
		<u> </u>	<u> </u>

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**NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31st JANUARY 2016**

1. ACCOUNTING POLICIES

- (a) Basis of Accounting: The accounts have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.
- (b) Turnover: Turnover represents net subscriptions receivable, donations, grants and sundry income.
- (c) Deferred taxation: No provision has been made for taxation deferred as, in the opinion of the Directors, there is no reasonable probability that any liability will arise in the foreseeable future.
- (d) Investments: The exhibits in the Museum are held in trust for the benefit of the public so no value is ascribed to them. The Company holds no other investments.

2. TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The turnover and profit for the year are attributable to the principal activity of the Company. Turnover is all generated in the UK.

All of the activities undertaken by the Company were continuing activities, and the reported profit was computed under the historical cost convention.

3. TAXATION

The Company is not liable for UK Corporation Tax on its normal activities. It is liable for tax at the applicable rate on any investment income and capital gains.

There is no charge to Corporation Tax in the current year.

4. DEBTORS & CREDITORS

Comprise prepaid rent, insurance, trade creditors and income received in advance and are therefore due within one year.

5. RESERVES

These represent retained profit for the period from incorporation.

6. DIRECTORS' INTERESTS

None of the Directors had any interest in any contract to which the Company was a party during the period.

7. CONTROL

The Company is controlled by the Directors.

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ITEMISED ACCOUNTS FOR THE YEAR ENDED 31st JANUARY 2016

<u>2014/15</u>		<u>2015/16</u>
£		£
	<u>Income</u>	
617	Membership subscriptions	732
5995	Donations	2302
235	Fundraising/finance	300
1785	Sales	967
1602	Grants	900
<u>10234</u>	Total	<u>5201</u>
	<u>Expenditure</u>	
1016	Cost of sales	536
1545	Herts CC/ NCC/TRDC Grants	860
201	Members Evening	
603	Printing & stationery	415
192	Sundries	229
787	Insurance	801
120	Rent	120
104	Postage & telephone	104
228	Maintenance & Displays	473
728	Equipment	1325
531	Publicity	65
15	Purchase of Artefacts	25
<u>6070</u>	Total	<u>4953</u>
4164	Surplus	248
<u>11355</u>	Add: Balance brought forward	15519
<u>15519</u>	Total funds	<u>15767</u>
	Represented by:-	
15921	Cash & Bank Balances	15198
334	Stock of sale items	336
<u>816</u>	Payments in advance	<u>879</u>
<u>17071</u>		<u>16413</u>
-1552	Creditors	-646
<u>15519</u>	Total Funds	<u>15767</u>

I confirm that the above Accounts are in accordance
with the books, vouchers and explanations given to me.



M.Collins Hon. Treasurer



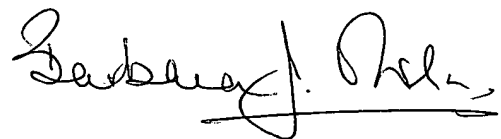
B.L.Warmington Independent Examiner

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The Directors:

1. confirm that for the year ended 31st January 2016 the Company was entitled to the exemption under subsection (1) of section 477 of the Companies Act 2006;
2. confirm that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
3. acknowledge their responsibility for:
 - (a) ensuring that the Company keeps accounting records which comply with section 386 of the Act;and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

A handwritten signature in black ink, appearing to read 'Barbara J. Owen', with a horizontal line drawn underneath the signature.

by Mrs Barbara J Owen, Chairman