

THREE RIVERS MUSEUM TRUST
(A COMPANY LIMITED BY GUARANTEE)

Company No. 02907154

Registered charity no. 1164893

REPORT AND ACCOUNTS
YEAR ENDED 31st JANUARY 2020

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DIRECTORS' REPORT

The directors submit their report and accounts of the Company for the year ended 31st January 2020.

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)
P M Hamilton (British)
L D Mead (British)

B J Owen (British) (until 23 Dec 2019)
C E Roffe (British)
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

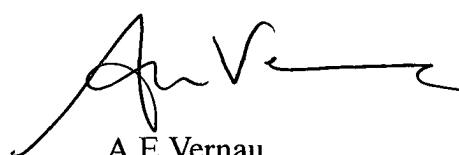
The Company, being limited by guarantee, has no share capital.

ACCOUNTS

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

BY ORDER OF THE BOARD

20 High Street,
Rickmansworth,
Herts
WD3 1ER
16 December 2020


A E Vernau
Company Secretary

THREE RIVERS MUSEUM TRUST
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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st JANUARY 2020**

	(Notes)	2020	2019
TURNOVER	(2)	3650	3385
ADMINISTRATIVE EXPENSES	(2)	3978	3715
		<hr/>	<hr/>
PROFIT on ordinary activities before taxation	(2)	-328	-330
TAXATION ON PROFIT on ordinary activities	(3)	-.-	-.-
		<hr/>	<hr/>
RETAINED PROFIT FOR THE YEAR		-328	-330
		<hr/>	<hr/>

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

**BALANCE SHEET
31st JANUARY 2020**

	(Notes)		
CURRENT ASSETS			
Stock of sales items		-	-
Debtors/refundable deposit	(4)	1272	1293
Cash at Bank		20137	18228
		<hr/>	<hr/>
		21409	19521
CREDITORS: amounts falling due within one year	(4)	-250	-34
		<hr/>	<hr/>
NET CURRENT ASSETS		21159	19487
		<hr/>	<hr/>
RESERVES	(5)	21159	19487
		<hr/>	<hr/>

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The Directors:

1. confirm that for the year ended 31st January 2020 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.



by Ann Vernau,
Company Secretary

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ITEMISED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2020

<u>2018/19</u>		<u>2019/20</u>
£		£
	<u>Income</u>	
935	Membership subscriptions	946
1298	Donations	1349
415	Fundraising/finance	597
480	Sales	511
257	Tax Reclaims	247
<u>3385</u>	Total	<u>3650</u>
	<u>Expenditure</u>	
279	Cost of sales	304
337	Printing & stationery	424
229	Sundries	179
955	Insurance	921
840	Rent	840
900	Business Rates	938
58	Postage & telephone	57
117	Maintenance & Displays	315
<u>3715</u>	Total	<u>3978</u>
-330	Surplus	-328
0	Add: Donation (restricted fund)	2000
19817	Add: Balance brought forward	19487
<u>19487</u>	Total funds	<u>21159</u>
	Represented by:-	
18228	Cash & Bank Balances	20137
<u>1293</u>	Payments in advance and accrued income	<u>1272</u>
19521		21409
-34	Creditors	-250
<u>19487</u>	Total Funds	<u>21159</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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NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31st JANUARY 2020

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.