

Report of the Trustees and
Audited Financial Statements for the Year Ended 28 February 2022 for
Friends Of Robert Burns Birthplace Museum

**Friends of Robert Burns Birthplace Museum
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for the Year Ended 28 February 2022**

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Friends of Robert Burns Birthplace Museum
Report of the Trustees
For the year ended 28 February 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC442773 (Scotland)

Registered Charity number

SC043931

Registered office

4 Ewenfield Park

AYR Ayrshire KA7 2QG

Trustees

J D Rattenbury Retired Teacher

H Farrell

A Wilson

E Preston

Company Secretary

J D Rattenbury

Independent examiner

Stewart Robertson

Bankers

Royal Bank of Scotland

Ayr Chief Office

30 Sandgate

Ayr

KA7 1BY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees look to appoint new trustees who are committed to the aims of the Trust, and ideally have an association with Robert Burns Birthplace Museum and its surrounding area. The charity aims to have a good representation of the volunteers and a balance of skills and experience amongst individual trustees."

Related parties

Friends of Robert Burns Birthplace Museum is associated with the following bodies which are connected to or supported by the charity:

- Robert Burns Birthplace Museum, Alloway, Ayrshire

- National Trust for Scotland

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Friends of Robert Burns Birthplace Museum
Report of the Trustees
For the year ended 28 February 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the company are as follows:

To support the arts, heritage and culture by supporting the National Trust for Scotland (Scottish Charity Number SC007410) with regard to their property, "Robert Burns Birthplace Museum", by whatever means are suitable within the context of charitable activities including; raising funds, encouraging donations and sponsorship, organizing and helping with events and business activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have been able to donate £4,802 to replace the Straw sculpture of Tam O'Shanter at Burns Cottage.

The Monument Garden Plant Shop has remained closed during this period, but the wreath sales were made online. The Burns Supper was held online again raising £2,722 net.

FINANCIAL REVIEW

Fund-raising activities and donations have resulted in a net income of £4,432.

FUTURE DEVELOPMENTS AND COVID 19

The continuing Covid crisis has prevented the reopening of the Plant Shop, or to allow us to hold any of our usual events. We have maintained a lively presence on our Website and Facebook page. The donation from the Co-operative Society Local Community Funding 2020 has allowed us to purchase £1,152 of equipment and support for our Spinning Wheel project.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

..... J D Rattenbury - Treasurer

Date:

**Independent Examiner's Report to the Trustees of
Friends Of Robert Burns Birthplace Museum**

I report on the accounts for the year ended 28 February 2022 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the 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 any 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 requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have 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.

Stewart Robertson ICMA
36 Cairn Crescent
Alloway
KA7 4PW

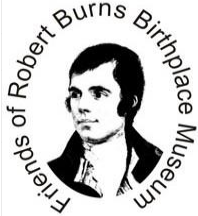
Date:



Friends of Robert Burns Birthplace Museum

Statement of Financial Activities
for the year ended 28 February 2022

	Notes	2021-22	2020-21
All funds are unrestricted			
INCOMING RESOURCES			
Incoming resources from generating funds			
Activities for generating funds	2	£ 4,322	£ 9,871
		£ -	£ -
Donations		£ 110	£ 650
Total incoming resources		£ 4,432	£ 10,521
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of good sold and other costs	3	£ 2,266	£ 1,295
Charitable activities			
Charitable activities		£ 4,802	£ 2,000
Governance costs			
Governance costs		£ -	£ -
Total resources expended		£ 7,068	£ 3,295
NET INCOME FOR THE YEAR		-£ 2,636	£ 7,226
RECONCILIATION OF FUNDS			
Previous year funds		£ 10,484	£ 3,258
Total funds brought forward		-£ 2,636	£ 7,226
TOTAL FUNDS CARRIED FORWARD		£ 7,848	£ 10,484



Friends of Robert Burns Birthplace Museum

**Statement of Financial Balances
for the year ended 28 February 2022**

	Notes	2021-22	2020-21
All funds are unrestricted			
CURRENT ASSETS			
Debtors		£ -	£ -
Cash at bank and in hand		£ 7,848	£ 10,484
		£ 7,848	£ 10,484
CREDITORS			
Amounts falling due within one year			
NET CURRENT ASSETS		£ 7,848	£ 10,484
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 7,848	£ 10,484
NET ASSETS		£ 7,848	£ 10,484
RESERVES			
carried forward		£ 10,485	£ 3,258
Current year surplus /deficit		-£ 2,636	£ 7,226
TOTAL FUNDS		£ 7,848	£ 10,485
Unrestricted funds		£ 7,848	£ 10,485
TOTAL FUNDS		£ 7,848	£ 10,485
The notes form part of these financial statements			
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for			
The members have not required the charitable company to obtain an audit of its financial statements for the			
The trustees acknowledge their responsibilities for			
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and			
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable			
These financial statements have been prepared in accordance with the special provisions of Part 15 of the			
The financial statements were approved by the Board of Trustees on/...../..... and were			
..... A. Wilson - -Trustee			

Friends of Robert Burns Birthplace Museum
Notes to the Financial Statements
for the Year Ended 28 February 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements for the year ended 28 February 2022 have been prepared on a going concern basis. In the making this going concern assessment, all available information about the foreseeable future (limited to a period of less than one year from the date of approval of these financial statements) has been taken into account.

Friends of Robert Burns Birthplace Museum
Notes to the Financial Statements
for the Year Ended 28 February 2022– continued

DONATIONS:	IN			
General	£ 110.05			
Cottage		£ 4,802.04		
TOTALS	£ 110.05	£ 4,802.04		
SHOP:	IN	OUT	PROFIT	
Xmas trees	£ -			
Shop sales	£ 771.90			
Op Exp		£ -		
Plant stock		£ -		
Craft stock		£ -		
Ices/drinks/etc		£ -		
	£ 771.90	£ -	£ 771.90	
FUNCTIONS:	IN	OUT	PROFIT	
Burns Supper	£ 3,550.00	£ 827.50		
	£ 3,550.00	£ 827.50	£ 2,722.50	
OTHER ACTIVITIES:	IN	OUT		
Operating expenses	£ -	£ 276.03		
Spinning Wheel Project	£ -	£ 1,152.00		
Bank Charges		£ 10.85		
Gift Aid	£ -			
	£ -	£ 1,438.88		
Note 2:			Note 3:	
Activities for generating funds			Costs of generating funds	
Shop income	£ 771.90		Shop outgoings	£ -
Functions income	£ 3,550.00		Function Outgoings	£ 827.50
Other activity income	£ -		Other outgoings	£ 1,438.88
TOTAL INCOME	£ 4,321.90		TOTAL OUTGOINGS	£ 2,266.38

**Notes to the Financial Statements
for the Year Ended 28 February 2022 – continued**

4. RELATED PARTY DISCLOSURES

The charity operates within premises in the grounds of Robert Burns Birthplace Museum, owned by the National Trust for Scotland. No market value rental is charged by the National Trust, but the charity makes donations towards the maintenance and upkeep of the premises.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021.