

**FRIENDS OF THE OXFORDSHIRE MUSEUM**

**Notes to the Accounts to 31 December 2019**

	2019			2018
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
<b><u>1 Receipts</u></b>				
Subscriptions	£3,736.50	£250.00	£3,986.50	£3,859.50
Donations and Grants	£142.00		£142.00	£1,212.00
Designated as charity	£2,996.80	£1,227.48	£4,224.28	£0.00
Easy Fundraising	£15.30		£15.30	£53.25
Gift aid reclaimed	£555.49		£555.49	£534.84
Legacies	£232.42		£232.42	£0.00
Wednesday Talks /Visitors	£183.20		£183.20	£120.00
Other Talks	£0.00		£0.00	£112.00
Members Events and Trips	£760.00		£760.00	£724.60
Miscellaneous	£65.00		£65.00	£50.00
Bank Error	£0.00		£0.00	£28.00
	<b>£8,686.71</b>	<b>£1,477.48</b>	<b>£10,164.19</b>	<b>£6,694.19</b>
<b><u>2 Investment Income</u></b>				
Interest	£59.74		£59.74	£59.62
<b><u>3 Total Receipts</u></b>	<b>£8,746.45</b>	<b>£1,477.48</b>	<b>£10,223.93</b>	<b>£6,753.81</b>

#### 4 Payments

	2019			2018
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
20 yrs treasure			£0.00	£3,500.00
Medieval Epwell seal	£3,000.00		£3,000.00	
Hanney Brooch			£0.00	
Members Events and Trips	£403.00		£403.00	£739.86
Museum Events			£0.00	£151.49
Wednesday Talks	£720.00		£720.00	
Miscellaneous	£76.92		£76.92	£55.30
Garden	£443.95		£443.95	£743.25
Admin Costs	£500.77		£500.77	£288.84
Website Hosting	£104.01		£104.01	£98.25
BafM insurance	£362.00		£362.00	£352.00
VAT correction			£0.00	£10.40
Printing	£85.00		£85.00	£189.60
Promotion			£0.00	£0.00
Exhibitions			£0.00	£0.00
Education			£0.00	£0.00
	5695.65	0	5695.65	6128.99

#### 5 Cash Funds

	Total Funds to 31 12 19	Total Funds to 31 12 18
Barclays Bank Community Account (current)	£6,646.92	£20,164.21
Barclays Bank Saver Account (saver)	£47,988.92	£29,929.18
	£54,635.84	£50,093.39
Petty Cash	£65.98	£80.15
	£54,701.82	£50,173.54

## 6 Restricted Funds

	<u>2019</u>	<u>2018</u>
Museum Collections	£8,981.47	£8,981.47
Hanney Brooch	£0.00	£0.00
Mirror Appeal	£1,650.18	£1,650.18
Exhibition and Education	£9,256.00	£9,256.00
Witney Blankets	£6,000.00	£6,000.00
Metal Detection 2018	£500.00	£250.00
RazzMaTazz 2018	£268.60	£268.60
Archeology Afternoon 2018	£344.00	£344.00
Art in Woodstock	£1,227.48	
	<b>£28,227.73</b>	<b>£26,750.25</b>

## 7 Members

	2019	2018
Single Memberships	89	82
Double Memberships	54	57

The Friends gratefully acknowledge the generous support of the following Patrons during the year:

His Grace The Duke of Marlborough	x
Lord Camoys	x
Lady Saye and Sele	x
Sir Hugo Brunner	x
Mr and Mrs J and A Gibson	x
Mr C Giffin	x
Ms C Gray	x
Ms S Hall	x
Dr and Mrs D Hope	x
Dr. E Poskitt	x
Mr and Mrs R Richardson	x
Dr and Mrs P Williams	x

The Friends gratefully acknowledge the generous support of the following corporate Benefactors during the year:

W Lucy Holding Ltd
Oxford Blues Metal Detecting Club - Mr Rob Wadley

## 8 Policies

The Trustees have opted to use receipts and payments accounts.

The Trustees have opted to have an independent examination of the accounts.

The Trustees have a data privacy and protection policy, copies of which may be obtained on request.