

FRIENDS OF BRISTOL MUSEUMS, GALLERIES AND ARCHIVES
ACCOUNTS FOR YEAR ENDED 30TH JUNE 2025

INCOMING RESOURCES	2025 £	2024 £
Subscriptions	14,768	11,931
Donations and legacies	109,547	206,030
Gift Aid	3,261	2,667
Activities for generating funds	19,891	19,633
Bank interest	17,741	9,037
TOTAL INCOME	165,207	249,298

ADMINISTRATION COSTS		
Newsletter and AGM	4,090	5,038
Postage	4,125	4,290
Sundry Expenses	1,331	177
Bank charges	626	535
Website	144	158
TOTAL ADMINISTRATION COSTS	10,315	10,198

NET INCOME	154,892	239,100
-------------------	----------------	----------------

RESOURCES EXPENDED		
Grants to BMGA (see over for breakdown)	70,158	71,031
TOTAL RESOURCES EXPENDED	70,158	71,031

NET INCREASE/(DECREASE) IN FUNDS	84,735	168,070
---	---------------	----------------

FUNDS BROUGHT FORWARD	473,201	305,131
FUNDS CARRIED FORWARD	557,936	473,201

BALANCE SHEET AT 30 JUNE 2025

CURRENT ASSETS		
Stamps, debtors and payments in advance	5,293	5,907
Current account	99,735	6,028
Deposit account	238,740	139,570
United Trust Bank	0	87,099
Cambridge and Counties Bank	85,000	81,209
Redwood Bank	50,969	80,750
Virgin Money	0	80,000
Reliance Bank	80,000	0
TOTAL	559,737	480,563

CURRENT LIABILITIES		
Receipts in hand per future events and creditors	1,801	7,362

ASSETS LESS LIABILITIES	557,936	473,201
--------------------------------	----------------	----------------

FUNDS CARRIED FORWARD	557,936	473,201
------------------------------	----------------	----------------

BREAKDOWN OF RESOURCES EXPENDED

Contribution to Sounds of the South West project	2,355
Half funding of photographic print <i>Wistman's Wood, Dartmoor</i> by Nancy Holt	9,250
Port of Bristol Authority Rules for Crane Drivers	372
Orangutan death mask from Bristol Zoo	451
<i>Pyronaut</i> repairs	16,406
Seed funding for video art: <i>The Neon Hieroglyph</i> by Tai Shani	5,500
Kings Weston Roman villa (interpretation resources)	3,320
2,000 copies of children's book <i>Is That Doris?</i>	3,665
Winter lectures 2024/25	2,516
Transcription of Robert Long manuscript on wildlife of Jamaica	5,146
Two contemporary Native North American glass sculptures	18,832
Clayfield-Ireland family daguerreotypes	1,344
Ten drawings from Rachel Hemming Bray residency	1,000
Total	70,158

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF BRISTOL'S MUSEUMS, GALLERIES AND ARCHIVES

I report on the accounts of the Trust for the year ended 30 June 2025 set out above.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirements of section 144(1) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commissioners under section 130 of the Act, 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 Commissioners. An examination includes a review of 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 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 requirement to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoffrey Clements August 2025