

**Balance Sheet for the Financial Year to 31st May 2007**

	Income	Expenditure
Brought Forward Bank	£6,141 49	
Brought Forward Cash	£2 44	
Fund Raising Events	£103 00	
Funding from PESGB	£50,000 00	
Purbeck Community Award	£500 00	
Insh Geological Association	£500 00	
Interest on Reserve Account	£337 35	
Postage		£30 32
Stationery, Consumables & Photocopying		£21 79
Purchases for Museum		£35 00
Companies House Fee		£30 00
National Funding Report 2007		£32 34
Carried Forward Bank Current Account		£1,571 65
Bank Reserve Account		£55,837 35
Petty Cash		£25 83
<b>Balanced</b>	<b>£57,584 28</b>	<b>£57,584 28</b>

- (a) For the year ended 31st May 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 221
  - ii 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The above account was approved by the Directors of the Museum of Jurassic Marine Life at the Annual General Meeting held on 23rd June 2007

Signed 

Date 23rd June 2007

E T Clarke  
(Director)

THURSDAY



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28/06/2007

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COMPANIES HOUSE

## **Museum of Jurassic Marine Life**

**Company No: 05140821**

**Reg. Charity No: 1106638**

### **Annual Report for Year ending 31<sup>st</sup> May 2007**

#### **The Company**

The Company continues as in the previous year with four Directors and a Secretary. Discussions continued on how to increase the membership of MJML by setting up a panel of experts. We now have 12 experts who have offered to provide assistance free of charge. The topics covered include the following: student research, geoscience education, museum design, TV, press and publicity, web master, oil industry, application for funds, running a museum, dealing with volunteers.

#### **Site for the Museum**

In July 2005, we received an invitation from a family of farmers (the Holes) to join them in a venture to renovate and develop Blackmanston Barns on the road to Kimmeridge; they would open a tea-room and farm-shop in the renovated barn and we would provide the visitor attraction of a fossil display in a purpose-built museum. Initial estimates of space available to us and the rental cost, together with the location near Kimmeridge, led us to consider this a worthwhile venture. We supplied initial drawings of the museum building, showing our requirements for space and facilities; these were incorporated into the drawings for the site development.

At the start of the year of this report, the Holes had obtained Planning Permission for the development. Although the overall design was compatible with Building Regulations, it took until January 2007 to agree the details with Purbeck District Council. A Schedule of Works was then prepared and put out for tender. At the end of this reporting period, the Holes are still awaiting quotations for the work.

For our part, we cannot proceed further with detailed design or fund-raising until we have a firm agreement on costs and timescale for the building.

#### **Museum Funding**

The fit-out of the museum at Blackmanston Barns is now estimated to cost around £220,000. The Petroleum Exploration Society of Great Britain has re-affirmed its confidence in our venture by sending us a cheque for £50,000. This will greatly strengthen our position when asking other funders for donations when the timetable for the building and fit-out is finalised. In addition, this year we have received a £500 grant from the Purbeck Community Award scheme, a £500 donation from the Irish Geological Association following a visit by a group of its members and a pledge of £15,000 from British Gas.

At present we have around 35% of the required £220,000 either pledged or already banked.

#### **Finance**

The Accounts for the year ending May 2007 are attached to this Report. The end of year balance (Bank and Petty Cash) is £57,434 83p. A Savings Account has been set up to hold the funds already received; the interest will further boost the value of these funds. Administrative costs for the year have been covered by minor donations and a small raffle.

#### **The Future**

We are now awaiting the Holes to finalise their costings and timescale and to come up with a realistic rental charge. We are hopeful that an agreement can be reached and sufficient funding obtained. We are currently working towards a museum opening date of April 2009.

Report accepted and approved by all the Directors

E T Clarke (Director) 23<sup>rd</sup> June 2007

