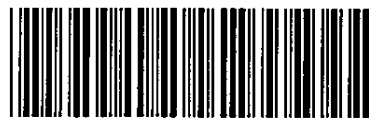


**WIMBORNE MINSTER MODEL TOWN**  
**A COMPANY LIMITED BY GUARANTEE**  
**AND NOT HAVING A SHARE CAPITAL**  
**UNAUDITED REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

**Registered Charity : Number 298116**  
**Company Number 2134529**

**Princecroft Willis LLP**  
**Chartered Accountants**

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## **Wimborne Minster Model Town**

### **Legal and administrative information**

#### **Constitution**

Wimborne Minster Model Town is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. Charity number: 298116. Company number 2134529.

#### **Directors and trustees**

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. One third of the trustees retire automatically each year at the Annual General Meeting.

The trustees serving during the year and since the year end were as follows

K F Brearley (Appointed 05 January 2010)  
Miss L P Burn (formerly Mrs L P Masters)  
M E B Clampin  
Mrs E C Cole (Appointed 24 November 2009)  
D G Lee (Died 06 April 2009)  
Mrs P A Stevens

#### **Company Secretary**

B E Glazier

#### **Registered Office**

Russell House, Oxford Road, Bournemouth, Dorset BH8 8EX

#### **Independent Examiners**

Princcroft Willis LLP, Towngate House, 2-8 Parkstone Road, Poole, Dorset BH15 2PW

#### **Bankers**

Alliance & Leicester Commercial Bank, Bridle Road, Bootle, Merseyside G1R 0AA

#### **Solicitors**

Lester Aldridge, Russell House, Oxford Road, Bournemouth, Dorset BH8 8EX

## **Wimborne Minster Model Town**

### **Report of the trustees for the year ended 31 October 2009**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 October 2009

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

#### **Objects of the charity**

The objects of the charity are to advance the education of the public of Wimborne Minster Town, its history, architecture, design and layout by maintaining and displaying a 1/10<sup>th</sup> scale model of the Town as it was in 1950. We also promote its social history for the benefit of its inhabitants and of visitors to the town. The principal activities relate to the achieving of these aims with particular emphasis on the education of our younger visitors and also by the provision of easy access for the disabled.

#### **Organisation**

A board of trustees meets monthly and administers the charity. A manager is appointed to manage the day-to-day operations of the charity.

#### **Investment powers**

Under its memorandum and articles of association, the charity has the power to make any investment which the trustees see fit.

#### **Review of the activities and future developments**

The trustees are delighted to report that, despite the "Credit Crunch" and 2,245 fewer paying visitors, the Model Town made a profit for the year of £17,935. The main reason for the drop in numbers is the fact that we opened 3 weeks earlier in 2008 when over 2,000 people passed through the entrance gate. Taking into account season ticket entries, complimentary tickets and children under 3, our total numbers fell from 32,592 in 2008 to 30,272 this year. Fortunately, we had raised our entrance fee by 50p per person this season and, as a consequence, our income from that source has risen by £5,850. A further contributory factor in the increase has been the Government decision to reduce the rate of VAT from 17.5% to 15.0%. Unfortunately, the rate reverted to 17.5% again from 1<sup>st</sup> January 2010.

In addition, our gift shop takings have increased by £1,468 and the profit thereon from £4,095 in 2008 to £4,638 this year. Last year, our catering produced a loss of £2,539, whereas this season, a profit of £407 has been achieved. By opening in mid-March last year, our catering wages and food purchases far exceeded our takings for the same period compared to the later opening this year. The trustees have, once again, discussed franchising this function, but, in view of our previous experience, have decided against this, at least for the 2010 season.

The new Exhibition room and toilets have proved a success, although, whilst obtaining the building free of charge, a further £27,605 had to be spent in demolishing the old building, moving the new building to its present location and fitting-out costs. Once again, we would like to express our thanks to the team responsible for this great improvement.

As was said last year, the trustees' special thanks are due to our volunteers, both summer and winter. Their dedication and continued interest has not diminished and we are particularly pleased to welcome some new faces to our ranks. Similarly, our manager, as always, has made a tremendous effort in achieving our success with his commitment, enthusiasm and fresh ideas. Next year we will have a giant chess set for the entertainment of visitors, improvements to Wendy Street and an extension to the model railway layout. Congratulations are once again due to our head gardener and his team for winning their category in the Wimborne in Bloom competition.

## Wimborne Minster Model Town

### **Report of the trustees for the year ended 31 October 2009 (continued)**

As you are aware our assistant manager resigned during the year, but we have fortunately managed to find an enthusiastic replacement. Our catering team must also be thanked for all their hard work in providing refreshments for our visitors during the season. The unpaid board of trustees number has increased to five at the date of this report, with the possibility of another addition shortly. This will greatly relieve the pressure on the three members who have ensured the smooth running of the Model Town for the past three years. We should like to place on record our thanks to Don Lee for his contribution to the Model Town until his sad death in April 2009.

#### **Public benefit**

The trustees have given due regard to public benefit when planning the charity's activities, in accordance with Sections G2 and G3 of the Charity Commission's General Guidance on Public Benefit (January 2008)

The paragraphs above set out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists. The charity achieves its principal objects and purposes by maintaining and displaying a scale model of the town as it was in 1950 and promoting knowledge of local social history with particular emphasis on younger visitors and easy access for the disabled. These benefits are directly related to the aims of the charity and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

#### **Reserves policy and risk management**

The trustees continue to meet on a monthly basis to review the current activities and make plans for the future. At the same time they examine any areas where there could be any risk to the smooth running operation of the charity and decide how best to minimise any impact that such risks could occasion, should they materialise. At 31 October 2009, our free reserves have fallen to £98,514, out of which at least £60,000 will be needed to cover the everyday running expenses during the time that we are closed, as we have no income during this period. The trustees' policy is to increase the free reserves to cover specific costs, such as those referred to above, and four months unrestricted expenditure.

#### **Donations**

The following donations were included in the expenditure for the year

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Dorset Wildlife Trust (the late D G Lee)	50	-
R.A.F.A (the late Sir Michael Hanham)	50	-
Wimborne Minster Cine and Video Club	-	25
The late Mrs Rita Tyler	-	25
	<u>100</u>	<u>50</u>

In addition, £650 was paid out during the year to CHAOS, a local charity, from monies received in 2008 from the Holloway Fountain

#### **Statement of trustees' responsibilities**

The trustees (who are also directors of Wimborne Minster Model Town for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

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IN WHICH ARE CONTAINED THE  
MOST IMPORTANT AND INTERESTING  
CIRCUMSTANCES OF HIS REIGN  
FROM HIS MARRIAGE TO HIS DEATH  
BY JOHN BURNET

IN TWO VOLUMES.  
THE FIRST VOLUME.  
FROM HIS MARRIAGE TO HIS DEATH  
BY JOHN BURNET

IN TWO VOLUMES.  
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FROM HIS DEATH TO HIS DEATH  
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THE THIRD VOLUME.  
FROM HIS DEATH TO HIS DEATH  
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IN TWO VOLUMES.  
THE FOURTH VOLUME.  
FROM HIS DEATH TO HIS DEATH  
BY JOHN BURNET

## **Wimborne Minster Model Town**

### **Report of the trustees for the year ended 31 October 2009 (continued)**

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Acts 1985 and 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

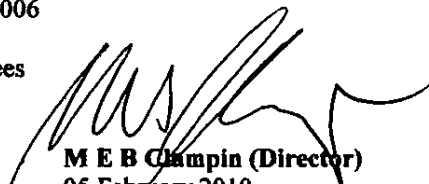
#### **Independent examiners**

A resolution will be proposed at the Annual General Meeting that Princecroft Willis LLP, be appointed as independent examiner to the charity for the ensuing year.

#### **Small company provisions**

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

By order of the trustees



**M E B Champin (Director)**  
05 February 2010

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**Wimborne Minster Model Town**

A company limited by guarantee and not having a share capital

**Independent Examiner's Report to the Trustees of Wimborne Minster Model Town Ltd**

I report on the accounts of the company for the year ended 31 October 2009 which are set out on pages 6 to 10

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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



**AJ Raymond MA FCA  
(a partner of)  
Princetown Willis LLP  
Chartered Accountants**

Towngate House  
2 - 8 Parkstone Road,  
Poole  
BH15 2PW

Date 8 February 2010

**Wimborne Minster Model Town**  
A company limited by guarantee and not having a share capital

**Statement of Financial Activities (Incorporating an Income and Expenditure Account)**  
**for the Year ended 31 October 2009**

<b><u>Incoming resources</u></b>	<b><u>Note</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
		<b><u>2009</u></b>	<b><u>2009</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Incoming resources from generated funds</u></b>					
Voluntary income	9	1,969	958	2,927	27,535
Activities for generating funds					
Admission fees		90,006	-	90,006	84,156
Gift Aid Tax Relief		<u>8,651</u>	-	<u>8,651</u>	<u>7,990</u>
		98,657		98,657	92,146
Other activities for generating funds					
Plant sales	2	1,573	-	1,573	1,633
Shop sales	2	18,353	-	18,353	16,885
Catering sales	2	<u>33,050</u>	-	<u>33,050</u>	<u>36,693</u>
		52,976		52,976	55,211
Investment income:					
Bank and Building Society interest		<u>3,243</u>	-	<u>3,243</u>	<u>3,340</u>
<b><u>Total incoming resources</u></b>		<b><u>156,845</u></b>	<b><u>958</u></b>	<b><u>157,803</u></b>	<b><u>178,232</u></b>
<b><u>Resources expended</u></b>					
Plant costs	2	1,126	-	1,126	1,046
Shop costs	2	13,715	-	13,715	12,790
Catering costs	2	<u>32,643</u>	-	<u>32,643</u>	<u>39,232</u>
		<u>47,484</u>	-	<u>47,484</u>	<u>53,068</u>
<b><u>Charitable expenditure</u></b>					
Costs of activities in furtherance of the charity's objects.					
Site management		34,736	-	34,736	34,684
Rent and rates		353	-	353	344
Water, gas and electricity		2,428	-	2,428	2,106
Visitor centre service costs		3,411	-	3,411	1,818
Insurance		3,729	-	3,729	3,600
Repairs and maintenance	3a	21,161	-	21,161	19,981
Publicity		9,354	-	9,354	10,799
Exhibition expenses		253	25	278	666
Legal fees		1,000	-	1,000	-
Depreciation of fixed assets	4	9,515	-	9,515	9,857
(Profit) on disposal of fixed assets		-	-	-	(234)
Donations to charitable causes	9	100	650	750	704
Support costs	3b	<u>3,869</u>	-	<u>3,869</u>	<u>6,417</u>
		<u>89,909</u>	<u>675</u>	<u>90,584</u>	<u>90,742</u>
Governance costs	3c	<u>1,800</u>	-	<u>1,800</u>	-
<b><u>Total resources expended</u></b>	<b>3</b>	<b><u>139,193</u></b>	<b><u>675</u></b>	<b><u>139,868</u></b>	<b><u>143,810</u></b>
<b>Net income for the year</b>	<b>5b</b>	<b>17,652</b>	<b>283</b>	<b>17,935</b>	<b>34,422</b>
Fund balance brought forward at 1 <sup>st</sup> November 2008		<u>147,002</u>	<u>2,239</u>	<u>149,241</u>	<u>114,819</u>
Fund balance carried forward at 31 <sup>st</sup> October 2009		<u>164,654</u>	<u>2,522</u>	<u>167,176</u>	<u>149,241</u>

The notes on pages 8 to 11 form part of these accounts.

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**Wimborne Minster Model Town**  
A company limited by guarantee and not having a share capital

**Unaudited Balance Sheet as at 31 October 2009**

	<b>Note</b>	<b>£</b>	<b>2008 £</b>
<b><u>Fixed assets</u></b>	<b>1d)/4</b>		
Buildings		60,840	40,712
Site and gardens		3,933	666
Models	<b>1b)</b>	-	33
Plant and equipment		1,199	1,921
Exhibitions		<u>168</u>	<u>-</u>
		<b>66,140</b>	<b>43,332</b>
<b><u>Current assets</u></b>			
Stock	<b>1e)</b>	4,911	3,957
Debtors and prepayments		5,835	4,546
Building Society accounts		49,805	100,597
Bank deposit account		50,097	10,061
Bank current account		9,056	2,893
Cash in hand		<u>1,000</u>	<u>500</u>
		<b>120,704</b>	<b>122,554</b>
<b><u>Creditors</u></b>			
Amounts falling due			
Within 1 year			
Value Added Tax		9,173	7,949
Other creditors and accruals		<u>10,495</u>	<u>8,696</u>
		<b>19,668</b>	<b>16,645</b>
<b><u>Net current assets</u></b>		<b>101,036</b>	<b>105,909</b>
<b><u>Total assets less current liabilities</u></b>		<b>167,176</b>	<b>149,241</b>
<b><u>Represented by:</u></b>			
<b><u>Funds of the charity</u></b>			
Restricted funds	<b>5c)</b>	2,522	2,239
Unrestricted funds	<b>5b)</b>	<u>164,654</u>	<u>147,002</u>
		<b>167,176</b>	<b>149,241</b>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for-

- i ensuring that the company keeps accounting records which comply with section 386; and
- 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 net income or expenditure for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Board on 05 February 2010.

 P A Stevens (Director)

 M E B Clampin (Director)

The notes on pages 8 to 11 form part of these accounts.

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**Wimborne Minster Model Town**

A company limited by guarantee and not having a share capital

**Notes to the accounts for the year ended 31 October 2009**

**1. Accounting policies**

**a) Basis of accounting**

The accounts are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b) Models**

No account is taken of the original value of models or the work involved in getting them to their current location which was given to the charity without charge.

**c) Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy

**d) Depreciation**

Depreciation is provided on all fixed tangible assets in use at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life calculated on a straight line basis, as follows

Buildings	Remaining period of lease or 10 years whichever is the shorter
Site and gardens	Remaining period of lease or 10 years whichever is the shorter
Models	Remaining period of lease or 10 years whichever is the shorter
Plant and equipment	20% on a straight line basis or 5 years
Exhibitions	20% on a straight line basis or 5 years

**e) Stocks**

Stocks are valued at the lower of cost and net realisable value.

**f) Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against net incoming resources on a straight line basis over the period of the lease.

**g) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund

**h) Resources expended**

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

Support costs are those costs incurred directly in support of the expenditure on the objects of the charity

Governance costs are those incurred in connection with compliance with regulatory constitutional and statutory requirements



**Wimborne Minster Model Town**  
A company limited by guarantee and not having a share capital

**Notes to the accounts for the year ended 31 October 2009 (continued)**

**2. Trading results for plants, shop and catering areas**

		<u>2009</u>		<u>2008</u>
	£	£	£	£
<b>a) Plants</b>				
Sales		1,573		1,633
Costs		<u>1,126</u>		<u>1,046</u>
Surplus		<u>447</u>		<u>587</u>
<b>b) Shop</b>				
Sales		18,353		16,885
Costs - Opening stock	3,848		3,928	
Purchases	<u>14,493</u>		<u>12,710</u>	
	18,341		16,638	
Closing stock	<u>4,626</u>	<u>13,715</u>	<u>3,848</u>	<u>12,790</u>
Surplus		<u>4,638</u>		<u>4,095</u>
<b>c) Catering</b>				
Sales		33,050		36,693
Costs - Staff	16,275		19,572	
Food purchases	15,028		18,254	
Other	<u>1,340</u>	<u>32,643</u>	<u>1,406</u>	<u>39,232</u>
Surplus/(Loss)		<u>407</u>		<u>(2,539)</u>

None of the above sales areas have been apportioned with administration, utility, insurance or other general costs in calculating their respective contributions

**3. Resources expended**

The net income for the year is after charging.

	<u>2009</u>	<u>2008</u>
	£	£
<b>a) Repairs and maintenance.</b>		
Buildings	1,078	772
Site and gardens	19,041	18,057
Models	465	511
Plant and Equipment	<u>577</u>	<u>641</u>
	<u>21,161</u>	<u>19,981</u>
<b>b) Support cost</b>		
Bank charges	359	235
Accountants' fee	-	895
Printing and stationery	1,000	1,386
Telephone and postage	724	689
Sundry expenses	<u>1,786</u>	<u>3,212</u>
	<u>3,869</u>	<u>6,417</u>
<b>c) Governance costs</b>		
Independent examiners fee	<u>1,800</u>	-





# **Wimborne Minster Model Town**

A company limited by guarantee and not having a share capital

## **Notes to the accounts for the year ended 31 October 2009 (continued)**

### **4. Fixed Assets**

	<u>Buildings</u>	<u>Site and Gardens</u>	<u>Models</u>	<u>Plant and Equipment</u>	<u>Exhibitions</u>	<u>Total</u>
	£	£	£	£	£	
<b>Cost</b>						
At 1 November 2008	95,228	43,288	18,779	21,690	2,569	181,554
Additions in the year	27,605	4,378	-	130	210	32,323
Disposals	(15,884)	(6,597)	-	(10,609)	(2,569)	(35,659)
At 31 October 2009	<u>106,949</u>	<u>41,069</u>	<u>18,779</u>	<u>11,211</u>	<u>210</u>	<u>178,218</u>
<b>Depreciation</b>						
At 1 November 2008	54,516	42,622	18,746	19,769	2,569	138,222
Disposals	(15,884)	(6,597)	-	(10,609)	(2,569)	(35,659)
Charge for the year	<u>7,477</u>	<u>1,111</u>	<u>33</u>	<u>852</u>	<u>42</u>	<u>9,515</u>
At 31 October 2009	<u>46,109</u>	<u>37,136</u>	<u>18,779</u>	<u>10,012</u>	<u>42</u>	<u>112,078</u>
<b>Net book value</b>						
At 31 October 2009	<u>60,840</u>	<u>3,933</u>	<u>-</u>	<u>1,199</u>	<u>168</u>	<u>66,140</u>
At 31 October 2008	<u>40,712</u>	<u>666</u>	<u>33</u>	<u>1,921</u>	<u>-</u>	<u>43,332</u>

### **5. Capital and reserves**

#### **a) Capital**

The liability of each member of the charity is limited by guarantee to an amount not exceeding £5. At 31 October 2009 there were 27 members (2008. 29)

#### **b) Unrestricted reserves**

	<u>Total Reserves</u>	<u>Retained Reserve</u>	<u>Designated Fixed Asset Reserve</u>
	£	£	£
Balance brought forward	147,002	103,670	43,332
Profit for the year	17,652	17,652	-
Transfer	-	(22,808)	22,808
	<u>164,654</u>	<u>98,514</u>	<u>66,140</u>

In order to ensure that the charity has adequate funding for future requirements, an amount equal to the cost of fixed assets less depreciation is maintained in a designated fixed asset reserve.

#### **b) Restricted reserves**

	<u>Holloway Pond</u>	<u>Minster Repair</u>	<u>Computer</u>	<u>Exhibition</u>	<u>Total</u>
	£	£	£	£	£
Balance brought forward	650	1,289	90	210	2,239
Receipts	708	-	-	250	958
Payments	(650)	-	-	(25)	(675)
Balance carried forward	<u>708</u>	<u>1,289</u>	<u>90</u>	<u>435</u>	<u>2,522</u>

### **6. Capital commitments and contingent liabilities**

The trustees had no authorised capital commitments at 31 October 2009 (2008: £7,700) and there are no contingent liabilities at that date (2008 £Nil)



**Wimborne Minster Model Town**

A company limited by guarantee and not having a share capital

**Notes to the accounts for the year ended 31 October 2009 (continued)**

**7. Trustees remuneration and expenses**

None of the trustees has received remuneration or expenses from the charity in the year to 31 October 2009 (2008. Nil)

**8. Employees**

Total employee emoluments for the year were as follows

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Wages and Salaries	48,141	53,562
National Insurance Contributions	<u>3,097</u>	<u>3,388</u>
	<u>51,238</u>	<u>56,950</u>

The average number of employees during the year was 6 7

**9. Donations**

Monies from the Holloway Pond totalling £708 were collected for the Dorset and Somerset Air Ambulance during the year, which together with £250 received from second-hand book sales to be put toward a new exhibition, represent restricted funds

During the year, £650 was paid to Coping with CHAOS for monies collected in 2008 and £25 was offset against exhibition expenses, both from restricted funds. In addition, a donation of £50 was made to Dorset Wildlife Trust in memory of the late Don Lee and a further £50 to R.A.F.A. in memory of the late Sir Michael Hanham from unrestricted funds

**10. Operating lease commitment**

The company is committed to paying £159 over the 2009/10 financial year in respect of property Rental under a lease expiring in over five years time