

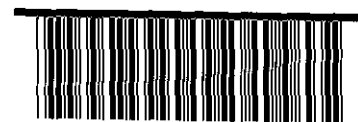
**INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)  
(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2000**

**COMPANY NUMBER : 1683625**

**CHARITY REGISTRATION NUMBER : 326410**



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**INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEX TO THE ACCOUNTS**

**AT 31 DECEMBER 2000**

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**INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 DECEMBER 2000**

The directors present their annual report and accounts for the year ended 31 December 2000.

**Corporate Status**

The International Council of Museums (United Kingdom) was incorporated under the Companies Acts on 2 December 1982. It is a private company limited by guarantee and not having a share capital (no 1683625), and is exempted by the Secretary of State from the requirement to use the word 'limited' in its name. The liability of each member is limited to an amount not exceeding £1. The company is a registered charity (no 326410).

**Objects**

The company's principal objects are to further the educational purposes of museums; organise and support co-operation and mutual assistance between museums, and between the members of the museum profession, throughout the world; and emphasise the importance of museums and the museum profession within each community.

**Principal Activities**

To achieve its objects, the company supports the International Council of Museums (ICOM) by

- administering its United Kingdom membership, which in 2000 comprised 515 institutions and individuals (1999 - 508);
- providing travel bursaries for persons attending triennial general assemblies of ICOM, and of meetings of its international committees and regional groups – 8 bursaries were awarded during the year;
- publishing a newsletter describing the results of international contacts;
- providing information to the Department of Culture, Media and Sport, Resource (the Council for Museums, Libraries and Archives) and other governmental and museum sector organisations.

These activities are expected to continue.

**Review of the Year**

Four areas were targeted for development: increasing the membership of ICOM UK, extending the work of ICOM UK overseas, lobbying the UK government regarding unratified conventions, developing a productive relationship with the Museums Association.

Membership has continued to rise. The Executive Board has decided to employ a Project Consultant to investigate the most appropriate way for ICOM UK to develop its work overseas. ICOM UK's joint work with the Museums Association on illicit traffic has led to the establishment of the government committee to look at this question. ICOM UK has worked closely with the Museums Association particularly with the highly successful *Stealing History* report on the illicit traffic in cultural property.

Three editions of ICOM UK News plus a supplementary volume, *Going up in the World*, the outcome of a joint seminar with the Museums and Galleries Commission, were published. All ICOM UK members received a copy of *Stealing History*. ICOM UK also worked closely to develop a UK and Ireland Committee of Blue Shield.

A special Fund was set up in memory of Camilla Boodle who died in 1999. It is planned to use the Fund to help members of ICOM UK extend a visit abroad which is being made on ICOM business.

**Future Developments**

ICOM UK is preparing a new forward plan. This will concentrate on four areas of activity: maintaining the increase in membership; developing new partnerships; improving the return on investments; and through the appointment of a Project Consultant, considering the development of ICOM UK's role overseas.

INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2000

**Financial Statements**

The accounts for the year ended 31 December 2000 are appended herewith.

**Directors**

The following served as directors of the company during the year;

A Walsh	
M Brown	
E Sansom	(Resigned 25 October 2000)
A Roberts	
H Hopkins	(Appointed 25 October 2000)

**Principal Advisers**

The company's principal advisers are:

**Bankers**

National Westminster Bank plc  
16 Market Place  
Woodstock  
Oxfordshire  
OX20 1TB

**Accountants**

Critchleys  
Avalon House  
Marcham Road  
Abingdon  
Oxfordshire  
OX14 1UD

**Registered Office**


The registered office is at Fletcher's House, Park Street, Woodstock, OX20 1 SN.

**Accountants**

The accountants, Messrs Critchleys, are willing to continue in office and a resolution concerning their reappointment and remuneration will be laid before the annual general meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



H Hopkins  
Secretary

2<sup>nd</sup> August 2001

**INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2000**

	Restricted Funds	Unrestricted Funds		General Funds	Total Funds 2000	Total Funds 1999
		Designated Bursary Fund	Special Projects Fund			
	£	£	£	£	£	£
<b>Incoming Resources</b>						
Subscriptions	-	-	-	31,090	31,090	32,153
Grants	-	-	-	2,800	2,800	18
Bank Interest	-	-	-	-	-	27
Investment income	-	-	-	5,629	5,629	5,006
Donations	3,470	-	-	-	3,470	-
<b>Total Incoming Resources</b>	<b>3,470</b>	<b>-</b>	<b>-</b>	<b>39,519</b>	<b>42,989</b>	<b>37,204</b>
<b>Resources expended</b>						
<b>Direct charitable expenditure</b>						
Payments to ICOM	-	-	-	23,746	23,746	22,777
Newsletter	-	-	-	7,518	7,518	3,970
Bursaries	-	2,166	-	-	2,166	1,850
Special Projects	-	-	7,007	-	7,007	5,771
	-	2,166	7,007	31,264	40,437	34,368
<b>Other expenditure</b>						
Administration costs	-	-	-	1,904	1,904	3,064
Bank Charges	-	-	-	120	120	84
Accountants Fee	-	-	-	675	675	809
	-	-	-	2,699	2,699	3,957
<b>Total Resources expended</b>	<b>-</b>	<b>2,166</b>	<b>7,007</b>	<b>33,963</b>	<b>43,136</b>	<b>38,325</b>
<b>Net Incoming/(Outgoing) Resources before Transfers</b>	<b>3,470</b>	<b>(2,166)</b>	<b>(7,007)</b>	<b>5,556</b>	<b>(147)</b>	<b>(1,121)</b>
Transfers between funds	-	-	7,007	(7,007)	-	-
<b>Net Movement in Funds</b>	<b>3,470</b>	<b>(2,166)</b>	<b>-</b>	<b>(1,451)</b>	<b>(147)</b>	<b>(1,121)</b>
Fund balances brought forward at 1 January 200	-	85,101	-	16,980	102,081	103,202
Fund balances carried forward at 31 December 2000	3,470	82,935	-	15,529	101,934	102,081

INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2000**

	2000	1999
	£	£
<b>Fixed Assets - Investments</b>		
National Savings Investment Account	101,532	100,928
<b>Current Assets</b>		
Bank Current Account	978	4,163
Bank Deposit Account	99	98
	<hr/> 1,077	<hr/> 4,261
<b>Creditors Falling due within one Year</b>		
Trade Creditors and Accruals	675	2,646
Subscriptions in Advance	-	462
	<hr/> 675	<hr/> 3,108
<b>Current Assets</b>	402	1,153
	<hr/>	<hr/>
<b>Total Assets Less Current Liabilities</b>	101,934	102,081
	<hr/>	<hr/>
<b>Represented by :</b>		
Designated Funds	82,935	85,101
General Funds	15,529	16,980
Restricted Funds	3,470	-
	<hr/> 101,934	<hr/> 102,081
	<hr/>	<hr/>

Continued on Page 5.

INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)

BALANCE SHEET (CONTINUED)

AT 31 DECEMBER 2000

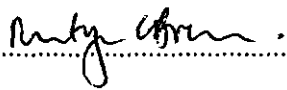
The directors :

- 1) confirm that for the year ended 31 December 2000 the company was entitled to the exemption under subsection (1) of section 249A;
- 2) confirm that no notice requiring an audit has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year; and
- 3) acknowledge their responsibility for :
  - (a) ensuring that the company keeps accounting records which comply with section 221; and
  - (b) 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 results for that year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

These accounts were approved by the board of directors on 2<sup>nd</sup> August 2001.

M Brown .....



Director

**INTERNATIONAL COUNCIL OF MUSEUMS  
(UNITED KINGDOM)**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2000**

**1. Accounting Policies**

**Basis of accounting**

The accounts are prepared under the historical cost convention and are prepared in compliance with all relevant statements of standard accounting practice, and the Charities SORP.

**Grants Income**

Income is allocated to the SOFA in the period to which it relates.

**2. Directors**

None of the directors received any emoluments for their services to the company.

One director received £374 in reimbursed expenses for travel.

**3. Limitation of Liability**

This company is limited by guarantee and there is no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding one pound.

**4. Analysis of Net Assets Between Funds**

	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>General Funds</b>	<b>Total Funds</b>
Fixed Asset Investments	3,470	82,935	15,127	101,532
Net Current Assets	-	-	402	402
	<hr/>	<hr/>	<hr/>	<hr/>
Total Net Assets	3,470	82,935	15,529	101,934
	<hr/>	<hr/>	<hr/>	<hr/>

The purpose of the Designated Funds is to provide bursaries for museum workers to attend meetings of ICOM triennial meetings, and meetings of its international groups.

The Restricted Fund "The Camila Boodle' Fund was set up in memory of a Board Member who committed suicide. The fund will award bursaries for members who wish to extend their travel or museum visiting before or after an ICOM meeting.



**ACCOUNTANTS REPORT**  
**ON THE UNAUDITED ACCOUNTS OF**  
**INTERNATIONAL COUNCIL OF MUSEUMS**  
**(UNITED KINGDOM)**

We report on the accounts for the year ended 31 December 2000 set out on pages on pages 3 to 6.

**Respective responsibilities of directors and reporting accountants.**

As described on page 2 the trustees, who are also the directors of International Council of Museums (United Kingdom) for the purposes of company law, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- a the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b having regard only to, and on the basis of, the information contained in those accounting records:
  - i. the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - ii. the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

**ABINGDON**  
**3 August 2001**

  
**Critchleys**  
**Chartered Accountants**