

| 2021/22 | Operating Income | 2022/23 |
|-------------|---|---------------|
| 0 | Legacies | 5209 |
| 550 | General donations | 1014 |
| 0 | Bespoke donations | 0 |
| 0 | Gift Aid on general and bespoke donations | 75 |
| | General Donations Subtotal | 6298 |
| 1132 | Friends' subscription income | 1,194 |
| 260 | Gift Aid income | 332 |
| | Friends' Income Subtotal | 1,526 |
| 2021 | Visitor donations | 2,009 |
| 0 | Gift Aid on visitor donations | 505 |
| 0 | Grant income | 410 |
| | Exhibition Income Subtotal | 2,924 |
| 1614 | Shop sales | 1,859 |
| 0 | Sales of this year's museum publications | 0 |
| | Shop Income Subtotal | 1,859 |
| 60 | Education income | 70 |
| 0 | Education funding | 0 |
| | Education Income Subtotal | 70 |
| 2285 | Events income (see page 2) | 2125 |
| 560 | Room hire income | 540 |
| 397 | Miscellaneous income | 125 |
| 47 | Bank Interest received on general & bespoke funds | 560 |
| -11 | Horn Park Quarry net income | 10 |
| 8915 | Total Operating Income | 16,037 |

271 Operating Surplus/Deficit for the Year **3,303**

| Long-term Project Income | | |
|--------------------------|---------------------------------------|--------------|
| 25 | Building and repair funding | 1,184 |
| 38 | Bank Interest on Renovation Account | 152 |
| 63 | Total Long-term Project income | 1,336 |

-18967 Long-term Project Surplus/Deficit for the Year **-4,709**

8978 Total Income **17,373**

-18696 Net Surplus/Deficit for the Year **-1,406**

| 2021/22 | Operating Expenditure | 2022/23 |
|-------------|--|---------------|
| 85 | Friends' subscription printing and postage | 74 |
| 0 | Other Friends' expenditure | 128 |
| | Friends' Expenditure Subtotal | 202 |
| 442 | General display costs | 436 |
| 0 | Funded exhibition costs | 1,469 |
| 15 | Reference section costs | 54 |
| 21 | SumUp Card Fees | 22 |
| 135 | Marketing costs | 663 |
| 0 | Computer & digital equipment costs | 782 |
| | Exhibition Expenditure Subtotal | 3,426 |
| 447 | Shop purchases | 1,360 |
| 113 | Shop publication printing costs | 0 |
| | Shop Expenditure Subtotal | 1,360 |
| 99 | Education expenditure | 209 |
| 0 | Funded education expenditure | 0 |
| | Education Expenditure Subtotal | 209 |
| 387 | Events expenditure | 171 |
| 287 | Miscellaneous expenditure | 185 |
| 5523 | General property expenditure (see page 2) | 5,981 |
| 1090 | General administration costs (see page 2) | 1,200 |
| 8644 | Total Operating Expenditure | 12,734 |

| Long-term Project Expenditure | | |
|-------------------------------|--|--------------|
| 19030 | Funded building and repair expenditure | 6,045 |
| 19030 | Total Long-term Project Expenditure | 6,045 |

27674 Total Expenditure **18,779**

Beaminster Museum Trust

Income and Expenditure Summary
for the financial year 5th November 2022 - 4th November 2023

Year ending 4th November 2023

| Bank Balances | | | |
|---|---|-------------------------|----------------------|
| Opening balances 5th November 2022 - | | | |
| Cash (float) | | | 50 |
| TSB Current Account | | | 6,319 |
| CCLA | 1 | General Deposit Account | 10,030 |
| | 2 | Bespoke Funds | 2,128 |
| | 3 | Renovation Fund | 5,765 |
| | | | <u>17,923</u> |
| Less loan box deposits held | | | -150 |
| Total opening balances 5th November 2022 | | | <u>24,142</u> |
| Closing balances 4th November 2023 | | | |
| Cash (float) | | | 50 |
| TSB Current Account | | | 6,500 |
| CCLA | 1 | General Reserve | 10,390 |
| | 2 | Bespoke Funds | 5,277 |
| | 2 | Horn Park Quarry Funds | 511 |
| | 3 | Renovation Fund | 74 |
| | | | <u>16,252</u> |
| Total closing balances 4th November 2023 | | | <u>22,802</u> |
| (See note below) | | | |
| Less advance ticket sales 2023 Xmas concert | | | -16 |
| Less loan box deposits held | | | -50 |
| Net Surplus/Deficit for the Year | | | <u>-1,406</u> |

| General property expenditure | | |
|-------------------------------------|----------------------------------|----------------|
| 2021/22 | | 2022/23 |
| 2622 | Utilities | 2,362 |
| 1558 | Insurance | 1,856 |
| 384 | Repairs and Renewals | 677 |
| 959 | Cleaning | 1,086 |
| 5,523 | | 5,981 |
| General administration costs | | |
| 706 | Telephone and Broadband | 735 |
| 209 | Printing, Postage and Stationery | 405 |
| 175 | Other Administration costs | 60 |
| 1,090 | | 1,200 |
| Events Income | | |
| | Surplus on volunteers lunch | 56 |
| | Family History workshop | 110 |
| 669 | Book Sale | 411 |
| 927 | Winter Talks | 865 |
| 40 | Other Talks | 30 |
| 117 | Festival joint talk | |
| 312 | Christmas Concert 2022 | 182 |
| 70 | Coffee Morning | 77 |
| 150 | Time and Tide play | |
| | Bric a brac sale | 394 |
| 2,285 | | 2,125 |

Note: The museum has a general reserve policy of retaining £10,000.

I have checked the above figures against bank statements, schedules, deposit statements and invoices, and found them correct.

Signed:

Colin Schofield (Examiner)

Dated: