

Beaminster Museum Trust

Income and Expenditure Summary

for the financial year 5th November 2023 - 4th November 2024

Year ending 4th November 2024

2022/23	Operating Income	2023/24
5209	Legacies	410
1014	General donations	474
0	Bespoke donations	0
75	Gift Aid on general and bespoke donations	25
	General Donations Subtotal	909
1194	Friends' subscription income	1,099
332	Gift Aid on Friends' subscriptions	206
	Friends' Income Subtotal	1,305
2009	Visitor donations	1,925
0	Donation point	843
505	Gift Aid on visitor donations	502
410	Grant income	838
	Exhibition Income Subtotal	4,108
1859	Shop sales	1,830
0	Sales of this year's museum publications	0
	Shop Income Subtotal	1,830
70	Education income	80
0	Education funding	0
	Education Income Subtotal	80
2125	Events income (see page 2)	2007
540	Room hire income	590
125	Miscellaneous income	120
560	Bank interest received on CCLA funds	953
10	Horn Park Quarry net income	-53
16037	Total Operating Income	11,849

3389 Operating Surplus/Deficit for the Year **-2,975**

Long-term Project Income	
1184	Building and repair funding
152	Bank Interest on Renovation Account
1336	Total Long-term Project income
-4709	Long-term Project Surplus/Deficit for the Year
17373	Total Income
-1320	Net Surplus/Deficit for the Year

2022/23	Operating Expenditure	2023/24
74	Friends' subscription printing and postage	66
128	Other Friends' expenditure	79
	Friends' Expenditure Subtotal	145
436	General display costs	407
1469	Funded exhibition costs	237
54	Reference section costs	17
22	SumUp Card Fees	43
663	Marketing costs	442
696	Computer & digital equipment costs	1,261
	Exhibition Expenditure Subtotal	2,407
1360	Shop purchases	426
0	Shop publication printing costs	115
	Shop Expenditure Subtotal	541
209	Children's activities	68
0	Funded education expenditure	0
	Education Expenditure Subtotal	68
171	Events expenditure	279
185	Miscellaneous expenditure	99
5981	General property expenditure (see page 2)	10,233
1200	General administration costs (see page 2)	1,052
12648	Total Operating Expenditure	14,824

Long-term Project Expenditure	
6045	Funded building and repair expenditure
6045	Total Long-term Project Expenditure
18693	Total Expenditure

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Income and Expenditure Summary

Year ending 4th November 2024

for the financial year 5th November 2023 - 4th November 2024

Bank Balances	
Opening balances 5th November 2023 -	
Cash (float)	50
TSB Current Account	6,500
CCLA 1 General Deposit Account	10,390
2 Bespoke Funds	5,277
2 Horn Park Quarry Funds	511
3 Renovation Fund	74
	16,252
Less advance ticket sales 2023 Xmas concert	-16
Less loan box deposits held	-50
Web hosting expenses overpaid	86
Total opening balances 5th November 2023	22,822
Closing balances 4th November 2024	
Cash (float)	30
TSB Current Account	4,370
CCLA 1 General Reserve	10,348
2 Bespoke Funds	4,692
2 Horn Park Quarry Funds	511
3 Renovation Fund	79
	15,630
Total closing balances 4th November 2024	20,030
(See note below)	
Less advance payments for volunteer lunch November 2024	-183
Less loan box deposits held	0
Net Surplus/Deficit for the Year	-2,975

General property expenditure	
2022/23	2023/24
2362 Utilities	6,039
1856 Insurance	1,927
677 Repairs and Renewals	1,101
1086 Cleaning	1,166
5,981	10,233
General administration costs	
735 Telephone and Broadband	632
405 Printing, Postage and Stationery	420
60 Other Administration costs	0
1,200	1,052
Events Income	
411 Book Sale	314
865 Winter Talks	975
30 Other Talks	105
182 Christmas Concert 2023	488
77 Christmas Coffee Morning 2023	125
110 Family History workshop	
394 Bric a brac sale	
56 Surplus on volunteers' lunch 2023	
2,125	2,007

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: 
 Dated: 7th Jan 2025

Colin Schofield (Examiner)