

2023/24	Operating Income	2024/25
410	Legacies	0
474	General donations	313
0	Bespoke donations	301
25	Gift Aid on general and bespoke donations	95
	<b>General Donations Subtotal</b>	<b>709</b>
1099	Friends' subscription income	1,082
206	Gift Aid on Friends' subscriptions	209
	<b>Friends' Income Subtotal</b>	<b>1,291</b>
1925	Visitor donations	1,386
843	Donation point	768
502	Gift Aid on visitor donations	703
	<b>Exhibition Income Subtotal</b>	<b>2,857</b>
838	Fundraising - Grants	5,999.00
	Fundraising - General donations	900.00
	Fundraising - Windows appeal	925.00
927	Fundraising - Events (see page 2)	1,657.00
	Gift Aid on Fundraising	268.00
	<b>Fundraising Income Subtotal</b>	<b>9,749</b>
1830	Shop sales	1468
0	Sales of this year's museum publications	0
	<b>Shop Income Subtotal</b>	<b>1,468</b>
80	Education income	200
0	Education funding	0
	<b>Education Income Subtotal</b>	<b>200</b>
1080	Events income (see page 2)	2367
590	Room hire income	640
120	Miscellaneous income	325
953	Bank Interest received on CCLA funds	556
-53	Horn Park Quarry net income	278
<b>11849</b>	<b>Total Operating Income</b>	<b>20,440</b>

2023/24	Operating Expenditure	2024/25
66	Friends' subscription printing and postage	34
79	Other Friends' expenditure	90
	<b>Friends' Expenditure Subtotal</b>	<b>124</b>
407	General display costs	310
237	Funded exhibition costs	6,466
17	Reference section costs	0
43	Card Fees	117
442	Marketing costs	198
1261	Computer & digital equipment costs	266
	<b>Exhibition Expenditure Subtotal</b>	<b>7,357</b>
	Funded Building Expenditure	100
279	Fundraising Events Expenditure	358
	<b>Fundraising Expenditure Subtotal</b>	<b>458</b>
426	Shop purchases	259
115	Shop publication printing costs	0
	<b>Shop Expenditure Subtotal</b>	<b>259</b>
68	Children's activities	338
0	Funded education expenditure	0
	<b>Education Expenditure Subtotal</b>	<b>338</b>
0	Events expenditure	80
99	Miscellaneous expenditure	252
10233	General property expenditure (see page 2)	7,808
1052	General administration costs (see page 2)	918
<b>14824</b>	<b>Total Operating Expenditure</b>	<b>17,594</b>

**-2975 Operating Surplus/Deficit for the Year** **2,846**

**Beaminstor Museum Trust**
**Income and Expenditure Summary**  
 for the financial year 5th November 2024 - 4th November 2025

Year ending 4th November 2025

<b>Bank Balances</b>			
<b>Opening balances 5th November 2024 -</b>			
Cash (float)			30
TSB Current Account			4,370
CCLA	1	General Deposit Account	10,348
	2	Bespoke Funds	4,692
	2	Horn Park Quarry Funds	511
	3	Renovation Fund	79
			<hr/>
			15,630
Less advance payments for volunteers lunch 2024			-183
Less loan box deposits held			0
<b>Total opening balances 5th November 2024</b>			<hr/> <b>19,847</b> <hr/>
<b>Closing balances 4th November 2025</b>			
Cash (float)			30
TSB Current Account			5,850
CCLA	1	General Reserve	10,369
	2	Bespoke Funds	4,555
	2	Horn Park Quarry Funds	468
	3	Renovation Fund	1,781
			<hr/>
			17,173
<b>Total closing balances 4th November 2025</b>			<hr/> <b>23,053</b> <hr/>
(See note below)			
Less advance payments for volunteers lunch 2025			-360
Less loan box deposits held			0
<b>Net Surplus/Deficit for the Year</b>			<hr/> <b>2,846</b> <hr/>

<b>General property expenditure</b>		
2023/24		2024/25
6039	Utilities	3,983
1927	Insurance	2,007
1101	Repairs and Renewals	321
1166	Cleaning	1,497
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10,233		7,808
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<b>General administration costs</b>		
632	Telephone and Broadband	561
420	Printing, Postage and Stationery	357
0	Other Administration costs	0
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1,052		918
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<b>Events Income - fundraising</b>		
314	Book Sale	480
488	Christmas Concert 2024	494
125	Christmas Coffee Morning 2024	91
	Preview Evening Raffle	154
	Festival Tea Party	438
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927		1,657
<hr/>		
<b>Events Income - other</b>		
975	Winter Talks	2,098
105	Other Talks	155
	Treasure Hunt	99
	Volunteer lunch surplus 2024	15
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1,080		2,367
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**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: 6/1/2026