

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
	General Donations Subtotal	709
1099	Friends' subscription income	1,082
206	Gift Aid on Friends' subscriptions	209
	Friends' Income Subtotal	1,291
1925	Visitor donations	1,386
843	Donation point	768
502	Gift Aid on visitor donations	703
	Exhibition Income Subtotal	2,857
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
	Fundraising Income Subtotal	9,749
1830	Shop sales	1468
0	Sales of this year's museum publications	0
	Shop Income Subtotal	1,468
80	Education income	200
0	Education funding	0
	Education Income Subtotal	200
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
11849	<b>Total Operating Income</b>	<b>20,440</b>

-2975 Operating Surplus/Deficit for the Year

**2,846**

2023/24 Operating Expenditure		2024/25
66	Friends' subscription printing and postage	34
79	Other Friends' expenditure	90
	Friends' Expenditure Subtotal	124
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
	Exhibition Expenditure Subtotal	7,357
	Funded Building Expenditure	100
279	Fundraising Events Expenditure	358
	Fundraising Expenditure Subtotal	458
426	Shop purchases	259
115	Shop publication printing costs	0
	Shop Expenditure Subtotal	259
68	Children's activities	338
0	Funded education expenditure	0
	Education Expenditure Subtotal	338
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
14824	<b>Total Operating Expenditure</b>	<b>17,594</b>

<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	
		15,630
Less advance payments for volunteers lunch 2024		-183
Less loan box deposits held		0
<b>Total opening balances 5th November 2024</b>		<b>19,847</b>
<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	
		17,173
<b>Total closing balances 4th November 2025</b>		<b>23,053</b>
(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>		<b>2,846</b>

<b>General property expenditure</b>		
<b>2023/24</b>		<b>2024/25</b>
6039 Utilities		3,983
1927 Insurance		2,007
1101 Repairs and Renewals		321
1166 Cleaning		1,497
		7,808
<b>General administration costs</b>		
632 Telephone and Broadband		561
420 Printing, Postage and Stationery		357
0 Other Administration costs		0
		918
<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
		1,657
<b>Events Income - other</b>		
975 Winter Talks		2,098
105 Other Talks		155
Treasure Hunt		99
Volunteer lunch surplus 2024		15
		2,367

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