

# ESSEX POLICE MUSEUM



## 2022/23 Qtr3 - Treasurers Report

Cheque to Essex Police for the Curator post for 2021/22 to be the last required. Post is fully funded by the Force from April 2022 onwards, saving the Museum c£17k per year. Cheque has been banked this qtr

Deposit card has been ordered from bank to help with the paying in of cash. This is yet to be received.

Cash has been deposited along with a cheque for just over £700.

### Balance Sheet 1st April 2022 to 31st March 2023

Balance Sheet as at 30/09/2022			
Assets	£		£
Cash Float	80.00	Consolidated Fund b/f	72,433.08
		(@ 1 April 2022)	
Current A/c Balance		Donations to Essex Police	
(@ 30 Sept 22)	38,107.45		
Plus Cash paid in	0.00		
Plus Cheques paid in	0.00		
Cheques not presented	(17,139.00)		
PayPal d/d transfer	0.00		
BACS Credit	0.00		
'PayPal' account balance	2.80		
(@ 30 Sept 22)	0.00		
Business Reserve Account	54,503.32	Inyear income shortfall	5,975.16
(@ 30 Sept 22)			
	<u>75,554.57</u>		<u>78,408.24</u>

# Essex Police Museum



## APPEAL

as at 30/09/2022

Date To End	PayRoll (Charities Trust)	S/O	Donations
April	1,065.46	302.00	
May	492.48	332.00	
June	96.72	312.00	
July	521.48	292.00	
August	944.74	328.00	
September	33.75	327.00	
October	1,002.21	256.00	
November	33.75	256.00	
December	1,059.71	246.00	
January			
February			
March			
<i>Forecast</i>	<i>3,000.00</i>	<i>2,000.00</i>	
<b>Total</b>	<b>8250.30</b>	<b>4651.00</b>	<b>12901.30</b>

## ESSEX POLICE MUSEUM

Predicted Funding Estimate as at 30/09/2022

		Actuals			
		2021-22	2022-23	2023-24	2024-25
<u>Essex Police</u>	Curator post	£37,139	£37,139		
	EP Contribution	£20,000	£20,000		
	<b>SHORTFALL</b>	<b>£17,139</b>	<b>£17,139</b>	<b>£0</b>	<b>£0</b>
<u>Museum</u>					
Income	Payroll income (inc Charties Trust)	£10,495	£12,901	£12,901	£12,901
	Generated Income	£10,295	£602	£602	£602
	PFCC donation	£5,000	£5,000	£5,000	£5,000
	<b>Total</b>	<b>£25,790</b>	<b>£18,504</b>	<b>£18,504</b>	<b>£18,504</b>
Expenditure	Spend to date	£3,248	£2,549		
	Recommended Budget	£3,248	£6,500	£6,500	£6,500
Excess Income		£22,542	£12,004	£12,004	£12,004
Contribution to Essex Police		£17,139	£17,139	£0	£0
Surplus/(Deficit) of Funds		<b>£5,403</b>	<b>-£5,135</b>	<b>£12,004</b>	<b>£12,004</b>
Balance of Funds @ 31 March		<b>£72,433</b>	<b>£75,555</b>	<b>£87,558</b>	<b>£99,562</b>