

Chesham Museum CIO
Income & Expenditure Account
For the year ended 31 March 2025

Account	2025		2024
Turnover			
Membership Fees	£1,333.50		£1,508.00
Donations Received	£1,435.86		£392.31
Grant Funded Events - outcomes	£169.69		
Grants Received			£1,050.00
Sales	£2,409.35	£2,640.99	
Purchases	-£1,882.81	-£1,397.41	
	£526.54	£1,243.58	
Sales - Expenses / Recoveries	-£71.59		
	£454.95	£454.95	£1,243.58
Chesham Calendar	£267.83		£460.40
Wildlife Calendar (M Kirby Donation)	£307.00		£479.71
Buckinghamshire Lottery	£557.50		£631.00
Children's Events	£70.72		
Craft Events	£247.50		
Handling Boxes - income	£395.01		£375.00
Image / Research Fees	£25.00		£12.50
Open Garden Event	£882.55		
Quiz Nights	£987.00		£1,039.88
Reminiscence Events	£98.94		
Walks & Talks	£877.76		£507.54
Total Turnover	£8,110.81		£7,699.92
Gross Income A	£8,110.81		£7,699.92
Administrative Costs			
Accountancy (Xero)	£414.48		
Affiliation Fees	£71.00		£71.00
Collections Care	£570.10		
Curatorial Expenses			£428.91
DBS Check costs	£200.00		£244.80
Education Group Expenses	£282.05		£185.73
Exhibitions	£118.36		
Gallery Maintenance	£370.40		
General Expenses	£131.72		£118.55
Hats Off Chesham	£47.50		£288.96
Insurance	£853.69		£820.16
Marketing	£445.63		£122.04
Membership Servicing	£200.71		£261.60
Modes Licence	£108.00		£96.00
Rent - Town Hall Room	£4,999.92		£2,499.96
Schools of Chesham Coronation Day stall			£128.55
Shops Exhibition			£267.60
Storage Costs	£2,674.36		£4,835.97
Stripe fees	£56.95		£27.33
SumUp Fees	£33.92		£15.67
Telephone & Internet	£10.00		
Trails	£90.00		£72.50
Volunteer Retention	£2.72		
Website Costs	£128.58		£124.98
Window Vinyls	£30.00		£642.00
Outgoings' B	£11,840.09		£11,252.31
Gross Income less Outgoings (A - B)	-£3,729.28		-£3,552.39
Interest Income	£5,298.91		£1,184.19
General Operating Surplus (Deficit 2024) C	£1,569.63		-£2,368.20
Administration Costs (see note)			
Visitor Services Manager - Fee	£8,400.00		
Emily Toettcher - Consultant Fees	£3,000.00	£9,000.00	
Emily Toettcher - Fees allocated to specific projects		-£8,369.85	
		£630.15	£630.15
Depreciation Expense			£598.00
Amortisation of New Museum Space	£3,850.00		£3,850.00
Total Administrative Costs D	£15,250.00		£5,078.15
Iverll Defocit before Exceptional Item (C - D)	-£13,680.37		-£7,446.35
Exceptional Credit			
Estate of Margaret Johnson	£420,845.48		
Profit on Ordinary Activities Before Taxation	£407,165.11		-£7,446.35

Note - Items shown under Admin Costs C are regarded as "planned overspending"

Chesham Museum CIO
Balance Sheet
As at 31 March

	2025	2024
Fixed Assets		
Tangible Assets		
New Nuseum Space 2024	£19,250.00	£19,250.00
New Museum 2024 Annual Amortisation Charge	-£7,700.00	-£3,850.00
	£11,550.00	£15,400.00
Collections acquisitions	£63.94	£0.00
Total Tangible Assets	£11,613.94	£15,400.00
Total Fixed Assets	£11,613.94	£15,400.00
Current Assets		
Cash at bank and in hand		
Barclays Bank		
Current Account	£963.27	£493.70
Savibgs Account	£12,500.00	£6,000.00
Savings Account - Education Group		£813.24
Savings Account - Ring Fenced Property Fund		£2,180.00
Charities Official Investment Fund - Deposit Account	£431,057.62	£15,933.96
Town Hall Cash Box	£24.12	£85.35
Town Hall Donations Box	£6.28	£46.05
Market Stall Cash	£97.94	£50.00
Total Cash at bank and in hand	£444,649.23	£25,602.30
Accounts Receivable	£151.13	£695.79
Prepayments	£416.66	£17.00
Stock of goods for sale	£1,516.77	£1,193.83
Total Current Assets	£446,733.79	£27,508.92
Creditors: amounts falling due within one year		
Accounts Payable	£17.40	£79.00
Historical Adjustment		£94.99
Grant Funded Project - Chesham Timeline (Bucks Council) (Note 11)	£7,500.00	£0.00
Grant Funded - Collections Care 2025 (Note 1)	£1,000.00	£0.00
Total Creditors: amounts falling due within one year	£8,517.40	£173.99
Net Current Assets (Liabilities)	£438,216.39	£27,334.93
Total Assets less Current Liabilities	£449,830.33	£42,734.93
Net Assets	£449,830.33	£42,734.93
Capital and Reserves		
Retained Earnings	£42,734.93	£50,181.28
Current Year Income & Expenditure	£407,095.40	-£7,446.35
Total	£449,830.33	£42,734.93

Notes

1 Amounts shown for Grant Funded projects are liable to be repaid if not spent on the project within a specifid time