

Tempsford Museum & Archive

Accounts 1/04/24– 31/03/25

Money In		Money Out	
Membership	£695.00 ↑	S.M.H.	£1,361.30
Donations	£1,856.71 <i>Donation</i>	S.M.H. (planning)	£4,880.00
Used books	£185.30 ↑	P/Copying	£172.06
New books	£39.30 ↑	Photos/prints	£131.05
Entries	£823.45 ↑	Insurance	£106.05
Post Cards	£5.00 ↑	P/cards	£10.30
Tea Room	£1,125.66 ↑	Stationary	£832.97
Visits/Talks	£446.00 ↑	Books	£2,488.18
HMRC Charities	£482.79 <i>other</i>	Ephemera	£213.29
Mug	£3.00 ↑	T/room items	£42.88
"Veterans Event"	£585.00 ↑	Maps	£55.99
		Time Capsule	£80.48
		Local History Society	£10.00
		200 th Anniversary Mugs	£57.85
		Paintings	£244.49
		Poppy Wreath	£19.99
		"Veteran Event"	£362.81
<hr/> £6,247.21		<hr/> £11,069.69	

Previous Balance	£20,028.33 (31/03/24)
Money In	<u>£6,247.21</u>
	£26,275.54
Money Out	<u>£11,069.69</u>
Balance	£15,205.85 (31/03/25)