

ASHBURTON HISTORY MUSEUM INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

Income

Door Donations	309.00
Donations - Other	220.00
Fund Raising	0.00
Sale of Assets	0.00
Friends of Ashburton Museum	150.00
Grants	12763.00
HMRC Tax Relief	0.00
Misc	5.00
Interest (COIF/P Lodder)	0.00
Total	<u>13447.00</u>

Expenditure

Bank Charges	0.00
Heating, Lighting & Water	561.84
Insurance	657.22
Maintenance & Cleaning	1250.83
Miscellaneous	134.79
Printing, Post, Stationery	25.47
Subs	20.00
Total	<u>2650.15</u>

Balances as at 31.3.2021

Co-op	10592.80
Nat West	343.28
COIF	<u>3476.17</u>
	<u>14412.25</u>
Income over Expenditure	4221.47


Balances as at 31.3.2022

Co-op	21127.25
Nat West	£478.28
COIF	<u>3476.58</u>
	<u>25082.11</u>
Income over Expenditure	10796.85

J Homans - Hon Treasurer

I have examined all available records and no matter has come to my attention to indicate the accounts have not been properly prepared.

Signed:


L. G. FREDIANI

Date:

9th April 2022