

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

2023
A. G. Freeman

Income

Door Donations	£489.00
Donations - Other/Card	£155.00
Fund Raising	£0.00
Sale of Assets	£0.00
Friends of Ashburton Museum	£130.00
Grants	£250.00
HMRC Tax Relief	£0.00
Misc	£9,005.97
Interest (COIF/P Loder)	£5.00
Total	£10,034.97

Expenditure

Bank Charges	£2.59
Heating, Lighting & Water	£1,009.84
Insurance	£702.00
Maintenance & Cleaning	£5,340.60
Miscellaneous	£10,186.99
Printing, Post, Stationery	£77.85
Subs	£20.00
Total	£17,339.87

Balances as at 31.3.2022

Co-op	£10,592.80
Nat West	£343.28
COIF	£3,476.17
	<u>£14,412.25</u>
Income over Expenditure	£4,221.47

Balances as at 31.3.2023

Co-op	£10,806.53
Nat West	£3,494.10
COIF	£84.33
Cambridge & Counties Bank	£10,000.00
	<u>£24,384.96</u>
Income over Expenditure	-7304.90

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:

Date:

A. G. Freeman
1. G. Freeman, Independent Auditor

Ashburton Museum - Treasurer's Report

Entries since last Committee Meeting

Balance NatWest as at 1/4/2022	£478.28
Balance Co-op as at 1/4/2022	£21,127.25
TOTAL	£21,605.53

Income

Door Donations	489.00	
Donations - Other	155.00	
Fund Raising	0.00	
Sale of Assets	0.00	
Friends of Ashburton Museum	130.00	
Grants	250.00	
HMRC Tax Relief	0.00	
Interest (P Lodder)	5.00	
Misc	9,005.97	
Sub Total:	<u>10,034.97</u>	£31,640.50

Expenditure

Bank Charges - Security Fee	2.59	
Electricity & Water	1,009.84	
Insurance	702.00	
Repairs, Maintenance & Cleaning	5,340.60	
Printing, Post, Stationery	77.85	
Subs	20.00	
Sundries	10,186.99	
Total	<u>17,339.87</u>	17,339.87

NatWest 31/03/2023	3494.10
Co-op 18/3/2023	£10,806.53

Grand Total	<u><u>£14,300.63</u></u>
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COIF Account as at 30/9/2022	£84.33
Cambridge & Counties Bank	£10,000.00

J Homans - Hon Treasurer