

**ASHBURTON HISTORY MUSEUM INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2024**

**Income**

Door Donations	£674.65
Donations - Other/Card	£2,227.00
Fund Raising	£0.00
Sale of Assets	£0.00
Friends of Ashburton Museum	£120.00
Grants	£0.00
HMRC Tax Relief	£0.00
Misc	£95.09
Interest (COIF)	£0.00
<b>Total</b>	<u><u>£3,116.74</u></u>

**Expenditure**

Bank Charges	£2.93
Heating, Lighting & Water	£921.24
Insurance	£666.91
Maintenance & Cleaning	£2,572.34
Miscellaneous	£0.00
Printing, Post, Stationery	£0.00
Subs	£20.00
<b>Total</b>	<u><u>£4,183.42</u></u>

**Balances as at 31.3.2023**

Co-op	£10,806.53
Nat West	£3,504.10
COIF	£3,476.17
Cambridge & Counties Bank	<u>£10,000.00</u>
	<u><u>£27,786.80</u></u>
 Income over Expenditure	 £4,221.47

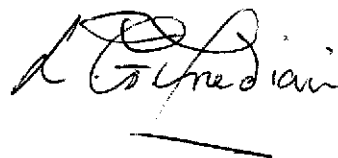
**Balances as at 31.3.2024**

Co-op	£11,788.93
Nat West	£1,445.02
COIF	£88.03
Cambridge & Counties Bank	<u>£10,000.00</u>
	<u><u>£23,321.98</u></u>
 Income over Expenditure	 -1066.68

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:

