

ASHBURTON HISTORY MUSEUM INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2025

Income

Door Donations	£286.50
Donations - Other/Card	£164.50
Fund Raising	£0.00
Sale of Assets	£43.82
Friends of Ashburton Museum	£260.00
Grants	£0.00
HMRC Tax Relief	£0.00
Misc	£0.00
Interest (COIF)	£0.00
Total	<u><u>£754.82</u></u>

Expenditure

Bank Charges	£2.75
Heating, Lighting & Water	£899.66
Insurance	£672.00
Maintenance & Cleaning	£227.37
Miscellaneous	£0.00
Printing, Post, Stationery	£1.35
Subs	£20.00
Total	<u><u>£1,823.13</u></u>

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	 £4,221.47


Balances as at 31.3.2025

Co-op	£10,610.62
Nat West	£1,555.02
COIF	£92.54
Cambridge & Counties Bank	<u>£10,507.65</u>
	<u><u>£22,765.83</u></u>
 Income over Expenditure	 -1068.31

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:


H. G. FREDIANI

Date: 24/04/2025