

MHAS CIO TREASURER REPORT TO MEMBERS

| | INCOME 2022/3 |
|---------------------------------------|--------------------|
| Subscriptions | 1064.00 |
| Meeting Receipts | 2901.00 |
| Donations | 2115.53 |
| Shop Sales | 952.88 |
| Second Hand Book Sales | 294.03 |
| Ticket Sales and Outings | 1093.50 |
| Classic Car Open Day | 1659.96 |
| Tax Rebate Gift Aid | 198.53 |
| East Suffolk Grant Signal Square | 1000.00 |
| Sale of surplus flying suits | 875.00 |
| Refund for Remembrance Wreaths | 157.50 |
| Misc | 0.00 |
| Interest Reserve Account | 64.50 |
| Total Income for Year | 12376.43 |
| | |
| | EXPENDITURE 2022/3 |
| Trips and Outings | 1105.00 |
| Exp Monthly Meetings | 1838.67 |
| Classic Car Open Day | 1132.43 |
| Refreshments Tower | 184.09 |
| Utility Bills | 971.56 |
| Shop Stock | 798.72 |
| Museum Displays | 1673.95 |
| Museum Fabric & Maintenance | 1707.22 |
| Publicity | 493.74 |
| Printing & Postage Newsletters | 363.56 |
| Insurance | 184.02 |
| Printing | 88.26 |
| Stationary & Postage | 74.71 |
| Broadband/ web site | 71.86 |
| Remembrance Service | 277.50 |
| Misc | 822.87 |
| Total Expenditure for Year | 11788.16 |
| | |
| Net Income | 588.27 |
| | |
| Opening Balance 1.4.22 | 20796.86 |
| Closing Balance 31.3.23 | 21385.13 |
| | |
| Reconciliation 31.3.23 | |
| Bank Balance - Current Account | 6108.65 |
| Cash held by Treasurer | 554.96 |
| Reserve Account | 14721.52 |
| | 21385.13 |

| | |
|--|--|
| | |
| I confirm that this is a true record and statement of accounts | |
| Pat Lisseman - Treasurer Dated 1st April 2023 | |

TREASURER NOTES

1. We are extremely grateful to all our members who have continue subscriptions especially to those who have signed gift aid forms. Full year of activities.
2. Donations include: Receipts from Trustee's talk to external groups; private visits (including schools and youth groups) - £670; Donation from Martlesham Business Park £470
3. For years we have been storing uniforms; flying suits etc with no sales were sold for £875 (postage and insurance cost £53.15)
4. The museum is open every Wednesday morning when a working group grounds and refreshments are provided.
5. Tasks undertaken to improve the displays: Anderson shelter cleared; Copy made of the 356th handwritten book of remembrance to be kept; Information board and tidying up of the Signal Square £1085 (£1000)
6. Fencing for the underground bunker £534; Skip hire to clear rubbish £258; Purchase of dehumidifier £260
7. The museum leaflet has been re-designed and 2000 copies produced
8. "Sum Up" machine for card payment - £119; Yamaha Sound System

| | |
|----------------------------|-----------------|
| | |
| INCOME 2021/22 | See Note |
| | 1 |
| 804.00 | |
| 1414.00 | |
| 2942.51 | 2 |
| 483.15 | |
| 743.90 | |
| 490.00 | |
| 761.00 | |
| 219.96 | |
| | |
| | 3 |
| | |
| 571.00 | |
| 1.45 | |
| 8430.97 | |
| | |
| EXPENDITURE 2021/22 | |
| 545.00 | |
| 1188.51 | |
| 387.48 | |
| 55.00 | 4 |
| 590.92 | |
| 153.18 | |
| 782.09 | 5 |
| 2111.51 | 6 |
| 195.82 | 7 |
| 482.67 | |
| 196.06 | |
| 119.00 | |
| 28.45 | |
| 71.79 | |
| 190.00 | |
| 881.32 | 8 |
| 7978.80 | |
| | |
| 452.17 | |
| | |
| | |
| | |

| | |
|--|--|
| | |
| | |
| | |

| |
|---|
| d to support us by paying their annual owing Covid 2022/3 is our first full |
| s - £211.50; Opening of museum for from Redwoods the owners of the |
| space to exhibit them. Three suits |
| group maintain the Control Tower and |
| ed and being furnished as an exhibit ; ept in the Control Tower £120; grant from East Suffolk DC) |
| sh from Anderson Shelter and shed |
| ced to be distributed cost £159. |
| em - £450 |