

DULVERTON HERITAGE CENTRE  
Balance Sheet  
year ended 31st December 2022

Charity number 1186566

|                             | <b>2022</b> |       | <b>2021</b> |
|-----------------------------|-------------|-------|-------------|
| <b>Receipts</b>             |             |       |             |
| Subscriptions               |             |       | 252         |
| Donations                   | 1904        |       | 3836        |
| Grants                      |             |       | 7500        |
| Galllery hire               | 830         |       | 253         |
| Sales                       | 2900        |       | 4008        |
| Interest                    | 10          | -     |             |
|                             |             | 5644  | 15849       |
| <b>Payments</b>             |             |       |             |
| Fundraising                 | 431         |       |             |
| Rent/rates                  | 776         |       | 722         |
| Bank charges                | 74          |       | 130         |
| Insurances                  | 2077        |       | 1934        |
| Electricity                 | 1304        |       | 2067        |
| Repairs to railway          | 182         |       | 11843       |
| General maintenance         | 578         |       | 1093        |
| Security                    | 112         |       | 110         |
| Exhibition expenses         | 37          |       |             |
| Administration              | 21          |       | 490         |
| Solicitors fees             |             |       | 1858        |
| Cost of Sales               | 455         |       | 316         |
|                             |             | 6047  | 20563       |
| excess income over payments |             | -403  | -4714       |
| <b>Bank</b>                 |             |       |             |
| 1st January 2022            | 24393       |       | 18437       |
| Cash                        | -126        | 24267 | 196         |
| 31st December 2022          | 23833       |       | 24393       |
| Cash                        | 31          | 23864 | -126        |