

DULVERTON HERITAGE CENTRE

Balance Sheet

Year Ended December 2023

	2023	2022
Receipts		
Sales	£3,792	£2,900
Donations Heritage Centre	£1,972	£1,904
Donations Railway	£1,903	
Gallery	£321	£830
Grants		
Bank Interest		£10
Fundraising (eg Quiz)		
	<u>£7,988</u>	<u>£5,644</u>
Payments		
Bank Charges	£16	£74
Fundraising	£446	£431
Rent & Rates	£600	£776
Insurances	£2,193	£2,077
Electricity	£2,029	£1,304
Repairs and Maintenance	£332	£760
Security	£384	£112
Exhibition Costs	£50	£37
Administration	£144	£21
Legal Fees	£0	
Cost of Sales (Purchases)	<u>£513</u>	£455
	<u>£6,707</u>	<u>£6,047</u>
Excess income over Payments	<u>£1,281</u>	<u>-£403</u>
Bank		
1st January 2023	£23,833	£24,393
Cash on hand	£31	-£126
31st December 2023 (Bank)	£11,101	£23,833
31st December 2023 (Savings)	£15,000	£31
Cash on hand	£30	
	<u>£26,131</u>	<u>£24,267</u>