

DULVERTON HERITAGE CENTRE
Statement of Income & Expenditure
Year Ended December 2024

	2024	2023
Receipts		
Sales	£3,254	£3,791
Donations Heritage Centre	£2,005	£1,972
Donations Railway	£1,254	£1,903
Gallery	£680	£321
Bank Interest	£257	£0
Grants	£3,178	£0
Other Income	<u> </u>	<u>£282</u>
	£10,628	£8,270
 Payments		
Bank Charges	£18	£16
Fundraising	£429	£446
Rent & Rates	£600	£600
Insurances	£2,435	£2,193
Electricity	£2,279	£1,803
Repairs and Maintenance	£1,301	£332
Security	£228	£384
Exhibition Costs	£99	£50
Administration	£0	£143
Legal Fees	£0	£0
Cost of Sales (Purchases)	<u>£661</u>	<u>£513</u>
	<u>£8,050</u>	<u>£6,481</u>
 Excess income over Payments	<u>£2,578</u>	<u>£1,789</u>
 Bank		
1st January 2024 (Bank)	£11,101	£24,312
1st January 2024 (Savings)	£15,000	£0
Cash on hand	£0 <u>£26,101</u>	£0 <u>£24,312</u>
 31st December 2024 (Bank)	£13,648	£11,101
31st December 2024 (Savings)	£15,000	£15,000
Cash on hand	£30 <u>£28,678</u>	£0 <u>£26,101</u>