

Finance report to accompany the 2021 Accounts

Bank Account

Bank Balances end Oct 21: circa £23,500 (£3k in Barclays; £2.5k in Co-op current; £18k in Co-op Savings account)

Subscriptions

Subscriptions received to date: £410 from 48 members + 1 life member (2020: £480; 2019 £493).

Income

Donations are currently £1,150 (*£200 in 2020 and £2,600 in 2019*). Sales of books: £200 (*£32 in 2020; £432 in 2019*).

Sum-Up

In the period to date we have taken approximately £260 in donations and book sales (included in above figures).

Expenditure

Since July we have paid £305 to the new oral history group to enable them to upgrade their recording equipment. We have also paid EH £972 being 50% of the call out charges for the alarm. Having raised concerns about the size of the total bill we are hopeful that the charge for new year will be significantly lower.

Commitments

We have budgeted £1,000 for two large Museum signboards to be installed on the fencing adjacent to each of the Palace Ground entrances, and a matching 'A' frame board by the Museum entrance.

Nick Whitehead
Treasurer.

	<u>2021</u>	<u>2020</u>
	£	£
RECEIPTS		
Friends Subscriptions	425.00	480.00
Donation Jar		147.85
Donation Other	1188.68	1969.00
Sales of Books and Cards	264.36	32.50
Rates (20 refund)	69.52	680.96
Insurance Contribution	224.00	224.00
Grants	8000.00	10668.26
Gift Aid	413.10	1280.38
WW2 Booklet	142.00	791.78
	<u>10726.66</u>	<u>16254.73</u>

PAYMENTS		
Rates	197.19	680.96
Insurance	597.94	579.50
Exhibitions & Acquisitions	120.00	210.60
Printing & Stationery	15.20	91.20
Website	135.74	488.69
Trips/Room hire/hospitality	0.00	46.29
Museum (FP) development	843.72	0.00
Computer / museum equipment	813.39	403.96
Book Purchase	142.98	0.00
Misc expenses	0	258.68
Conservation	122.79	219.57
Events	98.83	0.00
Oral History Bench	2566.80	0.00
WW2 Booklet	214.50	552.36
Organisation Subscriptions	97.00	116.00
Grants	1305.00	0.00
Alarm costs	972.89	106.20
	<u>8243.97</u>	<u>3774.01</u>

Surplus/(Deficit) for the Year **2482.69** **12480.72**

FUNDS BALANCES

Balance at 1st January	19361.32	6880.6
Surplus for the Year	2482.69	12480.72
Balance at 31st December	<u>21844.01</u>	<u>19361.32</u>

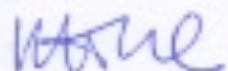
Honorary Treasurer: Nick Whitehead

Examiner's Report

I certify that the 2021 Receipts and Payments Account has been correctly prepared from the Trust's records and supporting documentation.

Examiner Name: Keith Fry

Signature



20.2.22

Approved by the Trustees

Signature



25.2.22

Date: