

Treasurer's Report 2025

These are the items of significance for the year:

Income

- Donations rose from £2,352 to £2,503, 58% of that being donated digitally. The bee infestation near the start of the season will have had a negative impact on donations, so the end result was surprisingly good. Gift aid rose accordingly, to £718.
- Subscription income fell from £445 to £388,
- Book sales rose from £357 to £550.

Expenditure

- Website costs rose from £144 to £457 because an invoice covering 2026 costs was presented towards the end of 2025.
- Equipment costs fell from £1,346 to £216 - this type of expenditure doesn't have a regular pattern.
- Event costs were up from £103 to £818; again, such costs are irregular.
- We have not received any claim from English Heritage in the last year towards alarm call out costs (£220 in 2024).

Conclusion

In the year, we made a small surplus of £208 (£458 in 2024), so the Museum continues to be self-supporting.

Year end funds are £3,220 (Current account) and £19,279 (Savings)

Legacy

During 2025 we received correspondence from a local solicitor indicating that the Museum had been named as one beneficiary amongst others in a personal will. The distribution will likely happen later in 2026, at which point we will confirm details of the donor and amount.

Revd Nick Whitehead

January 2026

Museum Trust Final

	<u>2025</u>	<u>2024</u>
	£	£
RECEIPTS		
Friends Subscriptions	388.32	445.00
Donations	2503.79	2352.91
Bank Interest	432.15	462.48
Book sales	550.19	357.50
Gift Aid	718.47	685.95
Grants	400.00	395.00
Insurance (EH Contribution)	236.45	236.45
Rates (EH Contribution)	59.88	0.00
Events	223.62	0.00
	<u>5512.87</u>	<u>4935.29</u>

PAYMENTS		
Rates	149.7	134.08
Insurance	680.91	680.91
Exhibitions & Acquisitions	150.70	54.98
Printing & Stationery	113.00	18.75
Website	457.30	144.85
Museum Development	38.00	198.89
Computer / museum equipment	216.24	1346.65
Book Purchase	507.94	737.38
Conservation	1984.57	664.59
Events	818.76	172.31
Organisation Subscriptions	187.00	103.00
Grants	0.00	0.00
Alarm costs	0.00	220.09
	<u>5304.12</u>	<u>4476.48</u>

Surplus/(Deficit) for the Year	<u>208.75</u>	<u>458.81</u>
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FUNDS BALANCES

Balance at 1st January	22290.97	21832.16
Surplus for the Year	208.75	458.81
Balance at 31st December	<u>22499.72</u>	<u>22290.97</u>

Honorary Treasurer: Nick Whitehead

Examiner's Report

I certify that the 2025 Receipts and Payments Account has been correctly prepared from the Trust's records and supporting documentation.

Examiner Name: Doug Emmett

Signature

 28/1/26

Approved by the Trustees

Signature



Date: 28/1/26.