

Sussex Police Museum
Accounts for the 12 months ending 31st March, 2021

| | 2020/21 | 2019/20 |
|-----------------------------------|-------------------|-------------------|
| | £ | £ |
| Income | | |
| Grant Income | -13,565.87 | |
| Donations | | |
| Hire of cells | | -4,710.00 |
| Museum Donations and Sales | -540.80 | -6,379.00 |
| Heritage Learning Initiative | | |
| Interest | -0.40 | -1.63 |
| | -14,107.07 | -11,090.63 |
| | | |
| Acquisitions | | |
| Employee Expenses 2019/20 | 18,837.60 | |
| Curators Expenses | 589.85 | 4,594.17 |
| Grant Expenditure | 8,357.00 | |
| Expenses | 234.10 | 716.10 |
| Hire Expenses | 1,000.00 | |
| Environment | | 973.00 |
| Just Giving Subscription | 216.00 | 216.00 |
| Publicity | | 780.41 |
| Web Site | 480.00 | 360.00 |
| Insurances | | 396.09 |
| | 29,714.55 | 8,035.77 |
| Excess Income(-) over Expenditure | 15,607.48 | -3,054.86 |
| Balance at start of year | -27,420.65 | -24,365.79 |
| | -11,813.17 | -27,420.65 |

Represented by:

| | | |
|--------------------------|-------------------|-------------------|
| Business Premium Account | -886.67 | -886.27 |
| Community Account | -10,926.50 | -26,534.38 |
| | -11,813.17 | -27,420.65 |

John Eagles CPFA
Honorary Treasurer

April 2021

Note

| | | |
|------------------------------|---|----------|
| Grants received | | |
| Brighton & Hove City Council | - | 3,620.87 |

| | |
|-----------------------------|--------------------|
| Covid 19 Response Grant | - 9,945.00 |
| | <u>- 13,565.87</u> |
| Grant Expenditure | 8,357.00 |
| Balance Unspent at year end | <u>- 5,208.87</u> |