

**Appledore Maritime Heritage Trust (Registered Charity 1194252)**

**Accounts 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

|                                                      |                        |
|------------------------------------------------------|------------------------|
| <b>B/f</b>                                           | <b>£</b>               |
|                                                      | <b>18678.38</b>        |
| <b>Income</b>                                        |                        |
| Bideford Bridge Trust Grant                          | <b>5000.00</b>         |
| <b>Expenses</b>                                      |                        |
| Chris Frisby renovation work on JHM III              | <b>5597.14</b>         |
| Website maintenance                                  | <b>234.00</b>          |
| TTVS annuals subs                                    | <b>25.00</b>           |
| Assn. Dunkirk Little Ships subs                      | <b>25.00</b>           |
| Winter and Co Marine Insurance                       | <b>1680.00</b>         |
| Tamar Trading materials                              | <b>662.68</b>          |
| Stones marine Timber planking                        | <b>7051.55</b>         |
|                                                      | <b><u>15275.37</u></b> |
| Excess expenditure over income                       | <b>(£10275.37)</b>     |
| Balance carried forward (1 <sup>st</sup> April 2024) | <b>£18678.38</b>       |
| Less excess expenditure                              | <b>£10275.37</b>       |
| Balance c/f                                          | <b>£8403.01</b>        |

**Signed**