

# BURNHAM HISTORY SOCIETY

England & Wales · Charity number 1194829

## Details

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Other names	BURNHAMMUSEUM
Status	Registered
Legal form	CIO
Registered	2021-06-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Coronation Road Burnham-On-Crouch CM0 8HW
Phone	01621782184
Email	<a href="mailto:burnhammuseum@outlook.com">burnhammuseum@outlook.com</a>
Website	<a href="http://www.burnhammuseum.co.uk">www.burnhammuseum.co.uk</a>

## Activities

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**Objects:** A) TO ADVANCE PUBLIC EDUCATION BY THE PROVISION AND MAINTENANCE OF A MUSEUM COVERING DENGIE HUNDRED OF ESSEX, TOGETHER WITH THE DEVELOPMENT AND PRESERVATION OF ITS COLLECTIONB) TO STIMULATE PUBLIC INTEREST IN THE AREA OF BENEFIT WITH PARTICULAR REGARD TO HISTORYC) TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN THE AREA OF BENEFITD) TO SECURE THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA OF PUBLIC BENEFIT

**Activities:** To advance public education by the provision and maintenance of a museum covering the Dengie Hundred in Essex together with the development and preservation of its collection. To stimulate public interest in the area of benefit with particular regard to history. To promote high standards of planning and architecture in the area of benefit .

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,259	£7,792	-	-
2024-12-31	£5,474	£6,659	-	-
2023-12-31	£7,448	£11,832	-	-
2022-12-31	£23,086	£11,453	-	-
2021-12-31	£6,836	£8,520	-	-

## Trustees

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Name	Role	Appointed
margaret smith	Chair	2022-03-21
David William Jeffrey Edwards		2022-03-21
Peter Nigel Burton		2022-03-21
andrew heel		2025-02-05
heather hornbrook		2025-02-05
hilary Anne skeens		2022-03-21

**BURNHAM HISTORY SOCIETY**

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# Accounts

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## Chairmans address 2026

2025 was a busy year as usual

During the winter of 25/25 the Oyster Display was refreshed. The grey material was replaced with the red which makes everything much brighter. The cabinet with Model yachts downstairs has also been revamped and a Burnham during WW11 display was put in the cabinet in the entrance hall.

The boat Alicia which was in the Lower Gallery has now been returned to the owners in Northumberland. The boat had been on loan and on advice we do not now accept loans. The Bell family who own the boat did not want to donate Alicia to the Museum so they arranged to take it away in February. As a result, an exciting new space has been created

The museum will be opening at Easter.

Fund raising is continuing as we are always short of money for repairs. Michael Head did 2 talks at the Royal Corinthian Yacht Club, one on Farming and the other on Transport. They were very well attended and raised much needed money.

The roller shutter to the front of the Museum had to have the motor replaced and our laptop finally died which has now been replaced. Unfortunately, the gas heaters in the Cole Gallery were condemned and we are currently working on replacing them. As you know we are raising money to complete this work and also our electrics need updating.

The monthly talks continued with A Journey Through Burnham, Bradwell Power Station, The Anniversary of the End of WW11 80 years ago. Peter Burton also gave a talk on the Roman Barrow at West Mersea in the autumn

The Barrow was the venue for our summer outing and include a visit to the West Mersea Museum. It was an inspiring visit and the West Mersea Museum volunteers were most welcoming.

Sadly several stalwarts of the museum have died this year: amongst them, Kevin Bruce, Alan Dorrell, John Randall and Bronwen Cook .

The Museum would not be able to open without all the helpers and I give thanks to all the volunteers:

Jill Taylor and David Lambert for continuing to keep the ephemera up to date with lots of carnival photos coming in from John Randall.

The work group on Mondays for all the maintenance, the Stewards for manning the museum. Michael Head for fund raising and Donald Neale for keeping the shop going .

Thank you all for coming and supporting the History Society and the Museum

Margaret Smith

# BURNHAM HISTORY SOCIETY

## ACCOUNTS FOR THE YEAR ENDING 31.12.2025

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### INCOME AND EXPENDITURE STATEMENT

INCOME	2025	2024
Members Subscriptions	£ 1,106.00	£ 451.00
Meetings and Members' Donations	£ 216.00	£ 490.00
Meetings guests' Donations	£ -	£ 29.00
Public Donations	£ 173.50	£ 181.40
Essex Community Fund Grant (U3A dig finds)	£ -	£ -
Research/family history	£ 20.00	
Cole (Lower) Gallery donations	£ 1,060.00	£ 778.00
Fund-raising Events and Activities	£ 1,669.21	£ 1,016.92
Museum Entrance	£ 1,256.02	£ 1,336.59
Museum sales, books etc	£ 367.11	£ 536.63
Interest on COIF Deposit Account	£ 366.07	£ 417.46
Bequests and Donations	£ -	
Easement	£ 25.00	£ 25.00
Outing	£ -	
2026 Subscriptions paid early	£ -	200.00
u3a Booklet	£ -	£ 12.29
	<b>£ 6,258.91</b>	<b>£ 5,474.29</b>

### EXPENDITURE

Speakers' Fees / Room Hire	£ -	0.00
Subscriptions	£ 126.00	126.00
Publicity Advertising and Website	£ -	171.00

Stationery Postage	£	-	0.00
Water	£	334.69	227.55
Gas	£	925.04	700.95
Electricity	£	864.96	970.02
Inspections and maintenance	£	952.72	1,108.42
Materiels	£	102.40	47.50
Stock purchases	£	103.79	440.00
Capital expenditure	£	1,768.58	330.00
2025 Subscriptions for transfer to 2025 account	£	-	150.00
Insurance	£	2,109.73	2,058.77
Printing Material	£	171.00	22.53
Sundries/Housekeeping/Refreshments	£	15.00	31.47
Essex Community Fund Grant spend	£	317.88	275.06

	£	<b>7,791.79</b>	£	<b>6,659.27</b>
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**Surplus Expenditure over Income**

	-£	<b>1,532.88</b>	-£	<b>1,184.98</b>
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**Brought forward 31.12.24**

<b>Current Account</b>	£	<b>16,054.17</b>	£17,656.61
<b>COIF Deposit Account</b>	£	<b>8,565.39</b>	£8,147.93

<b>At 31.12.24 Total</b>	£	<b>24,619.56</b>	£25,804.54
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**Surplus Expenditure over Income**

	-£	<b>1,532.88</b>	<b>-£1,184.98</b>
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<b>Total</b>	£	<b>23,086.68</b>	£24,619.56
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<b>Current Account 31.12.25</b>	£	<b>14,155.22</b>	£16,054.17
<b>COIF Deposit Account</b>	£	<b>8,931.46</b>	£8,565.39

**At 31.12.25 £ 23,086.68 £ - £24,619.56**

Signed:

Peter Burton - Hon Treasurer

I have examined the Income & Expenditure Account and it is in accordance with the supporting records and papers of the Burnham History Society for the year ending 31 December 2025

Signed:

Jim Cousins FCCA

**BURNHAM HISTORY SOCIETY**

England & Wales - Charity number 1194829

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# Accounts

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MINUTES OF THE ANNUAL GENERAL MEETING OF THE BURNHAM HISTORY SOCIETY  
FOR THE YEAR ENDING 31 DECEMBER 2023

HELD BY AT MUSEUM ON MONDAY 18 MARCH 2024 AT 7:00PM

Present: Margaret Smith (Chairman), Peter Burton (Treasurer), Hilary Skeens (Secretary), and Jeff Edwards (all Trustees) and members of the Society,

Apologies for Absence: Mike Gibson, John and Lyn McHugh

Minutes of the Previous Meeting: The Minutes for 2023 were approved and signed.

Matters Arising:

There were no matters arising

Chairman's Address

2023 has been another successful year for the Burnham History Society. The main focus was to complete the accreditation of the Museum. This is done every 5 years and means a lot of paperwork and computer forms. We were granted accreditation in November and thanks to Peter for all the hard work and effort involved.

We received a legacy from a past member which meant we have been able to replace the guttering and the leaking brickwork over the stairs.

The kitchen has been renewed with new cupboards . We are also renewing the Oyster display.

We continue to receive items for the Museum and Archives We have received a lot of old artefacts and are now overwhelmed so we now sadly have to reject some if we already have several similar. We really can only accept items with a specific link to Burnham-on-Crouch and the Dengie Hundred.

Our Programme of Talks remains popular they included "Houses in Burnham", "The 1953 Floods", "The Vanguard", and "Warners Hall". The outing was to Ingatestone hall where we had an interesting tour.

Michael Head arranged a successful fundraising event of his local picture postcards; one last October at Dengie Hall.

Zoe Bridges and Jenny Harris stood down as Trustees during the year, but many thanks go to them for their work on the Ephemera. Jill Taylor has taken over this task and is being assisted by David Lambert.

Sadly Peter Pearson died during the year. He did a lot of work for the Museum and his book "A Century of Yachting and Boat Builders in Burnham-on-Crouch" is still selling well.

A big thank you to all the Stewards a who give so much time to the Museum without you we would not survive and to all who help in any way.

Honorary Treasurer's Report

I'll start with the good news, at the end of 2022 our bottom line income over expenditure was a positive balance of £11,452 compared with a loss of £1,683 for 2021.

Engagement with the Burnham U3A Archaeology group, of which we share some members here, means we now have a display of finds from the medieval Bishop's palace dig at

Southminster Hall. This was enabled by a grant of £7,500 from the Turncole Wind Farm community fund, who also gave us funds towards our new windows.

Bequests came from our late member Rosemary Cowland £10,000 and Burnham Rotary £250. Membership income is up, Shop income has been maintained. Entrance fees were up, this year by 50% and the Cole Gallery income has more than doubled reflecting our recovery from Covid restrictions, as well as the beneficial effect of our Credit Card Reader.

Our expenses are, as always, unavoidable. Insurance is based on the cost of living index, so will always rise. Our gas bill was down (4 year fixed rate), water up, electricity up. We spent money from the Wind Farm grant on the Dig displays and new display cabinets, with the balance already earmarked. Routine inspection costs were up and maintenance has more than doubled, the extra includes storm damage repair to the Store Shed and replacement of the leaky front gutters. Improvements have been made to the Archive store including better lighting and storage boxes to accommodate recent donations.

We remain in a good financial position still benefitting from recent bequests and the government grant last year. Overall our bank account and COIF deposit account total £30,188.

We can continue with your help to improve our displays and welcome more visitors to our Museum.

Thanks as always to Jim Cousins our accounts examiner.

As there were no questions to the Treasurer, the Reports were approved.

Proposer: Mel Lewis

Secunder: Jim Cousins

#### AOB

There was no other business, but the following points were made:

- The Burnham Town Council awarded the Mayor's Annual Trophy for Outstanding Service to the Town to the Burnham Museum and Margaret Smith and Peter Burton were invited to a ceremony to accept the trophy. Margaret observed that without the help of all our volunteers this award would not have been possible and she and Peter thanked all the volunteers and Stewards for all their work during the year.
- Peter Burton explained in a little more detail regarding the Museum's accreditation.

The meeting closed at 7:20 pm and was followed by a talk on Birds and Wildlife of the Dengie by Martin Smith of Wick Farm.

# BURNHAM HISTORY SOCIETY

## ACCOUNTS FOR THE YEAR ENDING 31.12.2024

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### INCOME AND EXPENDITURE STATEMENT

		2024		2023
<b>INCOME</b>				
Members Subscriptions	£	451.00	£	588.75
Meetings and Members' Donations	£	490.00	£	570.40
Meetings guests' Donations	£	29.00	£	62.00
Public Donations	£	181.40	£	203.88
Essex Community Fund Grant (U3A dig finds)	£	-	£	-
Research/family history	£	-	£	90.00
Cole (Lower) Gallery donations	£	778.00	£	854.00
Fund-raising Events and Activities	£	1,016.92	£	557.00
Museum Entrance	£	1,336.59	£	1,659.95
Museum sales, books etc	£	536.63	£	1,152.95
Interest on COIF Deposit Account	£	417.46	£	342.08
Bequests and Donations	£	-	£	1,000.00
Easement	£	25.00	£	25.00
Outing	£	-	£	216.00 Outing
2025 Subscriptions paid early	£	200.00	£	-
u3a Booklet	£	12.29	£	126.42
	<b>£</b>	<b>5,474.29</b>	<b>£</b>	<b>7,448.43</b>

### EXPENDITURE

Speakers' Fees / Room Hire	£	-		0.00
Subscriptions	£	126.00		118.00

Publicity Advertising and Website	£	171.00	159.00
Stationery Postage	£	-	0.00
Water	£	227.55	234.75
Gas	£	700.95	401.04
Electricity	£	970.02	850.78
Inspections and maintenance	£	1,108.42	4,697.01
Materiels	£	47.50	397.05
Stock purchases	£	440.00	350.09
Capital expenditure	£	330.00	220.00
Loan Repayments	£	-	350.00
2025 Subscriptions for transfer to 2025 account	£	150.00	240.00 Outing
Insurance	£	2,058.77	1,943.34
Printing Material	£	22.53	55.44
Sundries/Housekeeping/Refreshments	£	31.47	102.29
Essex Community Fund Grant spend	£	275.06	1,713.36
	£	<b>6,659.27</b>	£ 11,832.15

**Surplus Expenditure over Income**      -£ 1,184.98      -4,383.72

**Brought forward 31.12.23**

**Current Account**      £ 17,656.61

**COIF Deposit Account**      £ 8,147.93

**At 31.12.23 Total**      £ **25,804.54**

**Surplus Expenditure over Income**      -£ 1,184.98

**Total**      £ **24,619.56**

<b>Current Account 31.12.24</b>	<b>£</b>	<b>16,054.17</b>
<b>COIF Deposit Account</b>	<b>£</b>	<b>8,565.39</b>

**At 31.12.24 £ 24,619.56 £ -**

Signed:

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I have examined the Income & Expenditure Account and it is in accordance with the supporting records and papers of the Burnham History Society for the year ending 31 December 2024

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Jim Cousins FCCA

**BURNHAM HISTORY SOCIETY**

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# Accounts

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Proposer: Mel Lewis

Secunder: Jim Cousins

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- The Burnham Town Council awarded the Mayor's Annual Trophy for Outstanding Service to the Town to the Burnham Museum and Margaret Smith and Peter Burton were invited to a ceremony to accept the trophy. Margaret observed that without the help of all our volunteers this award would not have been possible and she and Peter thanked all the volunteers and Stewards for all their work during the year.
- Peter Burton explained in a little more detail regarding the Museum's accreditation.

The meeting closed at 7:20 pm and was followed by a talk on Birds and Wildlife of the Dengie by Martin Smith of Wick Farm.

**BURNHAM HISTORY SOCIETY**

13 February 2024

**ACCOUNTS FOR THE YEAR ENDING 31.12.2023**

<b>INCOME AND EXPENDITURE STATEMENT</b>			
<b>INCOME</b>	<b>2023</b>		<b>2022</b>
Members Subscriptions	£	588.75	£ 587.75
Meetings and Members' Donations	£	570.40	£ 403.90
Meetings guests' Donations	£	62.00	£ -
Public Donations	£	203.88	£ 277.72
Essex Community Fund Grant (U3A dig finds)	£	-	£ 7,500.00
Research/family history	£	90.00	£ 32.00
Cole (Lower) Gallery donations	£	854.00	£ 943.42
Fund-raising Events and Activities	£	557.00	£ -
Museum Entrance	£	1,659.95	£ 1,643.01
Museum sales, books etc	£	1,152.95	£ 782.60
Interest on COIF Deposit Account	£	342.08	£ 75.41
Bequests and Donations	£	1,000.00	£ 10,250.00
Easement	£	25.00	£ 50.00
Ingatestone Hall Outing	£	216.00	£ 540.00
Miscellaneous	£	-	£ -
u3a Booklet	£	126.42	
	£	<b>7,448.43</b>	£ 23,085.81
<b>EXPENDITURE</b>	£	7,106.35	
Speakers' Fees / Room Hire	£	-	0.00
Subscriptions	£	118.00	115.00
Publicity Advertising and Website	£	159.00	159.00
Stationery Postage	£	-	0.00
Water	£	234.75	239.84
Gas	£	401.04	466.55
Electricity	£	850.78	738.63
Inspections and maintenance	£	4,697.01	1,296.74
Materiels	£	397.05	405.75
Stock purchases	£	350.09	255.64
Capital expenditure	£	220.00	408.39
Loan Repayments	£	350.00	600.00
Ingatestone Hall Outing	£	240.00	405.00
Insurance	£	1,943.34	1,483.69
Printing Material	£	55.44	101.02
Sundries/Housekeeping/Refreshments	£	102.29	0.00
Essex Community Fund Grant spend	£	1,713.36	4,957.94
	£	<b>11,832.15</b>	£ 11,633.19
<b>Surplus Expenditure over Income</b>	<b>-£</b>	<b>4,383.72</b>	<b>11,452.62</b>
<b>Brought forward 31.12.22</b>			
<b>Current Account</b>	£	<b>22,382.41</b>	
<b>COIF Deposit Account</b>	£	<b>7,805.85</b>	
<b>At 31.12.22 Total</b>	£	<b>30,188.26</b>	
<b>Surplus Expenditure over Income</b>	<b>-£</b>	<b>4,383.72</b>	
<b>Total</b>	£	<b>25,804.54</b>	
<b>Current Account 31.12.23</b>	£	<b>17,656.61</b>	
<b>COIF Deposit Account</b>	£	<b>8,147.93</b>	
<b>At 31.12.23</b>	£	<b>25,804.54</b>	

**BURNHAM HISTORY SOCIETY**

England & Wales - Charity number 1194829

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# Accounts

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MINUTES OF THE ANNUAL GENERAL MEETING OF THE BURNHAM HISTORY SOCIETY  
FOR THE YEAR ENDING 31 DECEMBER 2022

HELD BY AT MUSEUM ON MONDAY 20 MARCH 2023 AT 7:00PM

Present: Margaret Smith (Chairman), Peter Burton (Treasurer), Hilary Skeens (Secretary), Zoe Bridges, Jennifer Harris and Jeff Edwards (all Trustees) and members of the Society,

Apologies for Absence: Will Scarr and Ann Cole

Minutes of the Previous Meeting: The Minutes for 2022 were approved and signed. The Chairman noted that the Minutes sent to the Membership had a typographical error in the heading which included the word Committee. This word has been omitted from the copy signed by the Chairman

Matters Arising:

There were no matters arising

Chairman's Address

The main project in 2022 was revamping the entrance hall. We employed an independent museum consultant, Emma Shepley, to recommend updating our displays. She was very helpful and gave us an action plan to keep us busy for the next few years. We started on the display and entrance. This meant changing the layout and taking away the old cabinet.

We also had a new display about the Southminster Dig which was done by the U3A Archaeology Society. This was funded by a grant which also allowed us to get 3 new cabinets.

The outing was a boat trip on the barge Victoria from Paper Mill lock on the Chelmer Blackwater canal. It was perfect weather and very enjoyable even if the scones left much to be desired.

Talks started again with in September. Subjects were "The Commandos", "Land round upper Burnham", and "Medieval Maldon".

We combined the Christmas Social and Stewards' Thank You event to hold a social with "Guess the artefacts" in December.

We now have a card reader and visitor numbers were about the same.

Sadly, Pat Mullins died suddenly in December and will be missed. We thank Zoe Bridges and Jenny Harris for stepping in and becoming the Ephemera Archivists.

Thank you to all the stewards and helpers without you the Museum and building would not keep going

Honorary Treasurer's Report

As there were no questions to the Treasurer, the Reports were approved. Proposed: David Hopkins seconded Shirley Rose

## AOB

- Margaret Smith asked if anyone had donated the Hoover which appeared in the kitchen just after our old Hoover had broken down. It transpired Andy Heel donated the new appliance
- The summer outing will be to Ingatestone Hall and as there are only 25 places available attendance will be on a first come first served basis once the invitation has been sent out.

The meeting closed at 7:15 pm and was followed by a talk on Houses of Burnham given by Zoe Bridges.

# BURNHAM HISTORY SOCIETY

07 June 2023

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## ACCOUNTS FOR THE YEAR ENDING 31.12.2022

### INCOME AND EXPENDITURE STATEMENT

	GBP		
	2022	2021	
<b>INCOME</b>			
Members Subscriptions	587.75	391.00	
Meetings and Members' Donations	403.90	63.13	
Meetings guests' Donations	0.00	2.00	
Public Donations	277.72	248.31	
Essex Community Fund Grant (U3A dig finds)	7500.00	1530.00	
Research/family history	32.00	20.00	
Cole (Lower) Gallery donations	943.42	411.00	
Fund-raising Events and Activities	0.00	112.50	
Museum Entrance	1643.01	1190.00	
Museum sales, books etc	782.60	763.65	
Interest on COIF Deposit Account	75.41	0.93	
	10250.0		
Bequests and Donations	0	491.01	
Easement	50.00	25.00	
Canal Trip Outing	540.00	1467.00	Layer Mar
Miscellaneous	0.00	121.00	visits
	<b>23085.8</b>		Donation
	<b>1</b>	6836.53	
<b>EXPENDITURE</b>			
Speakers' Fees / Room Hire	0.00	0.00	
Subscriptions	115.00	112.00	
Publicity Advertising and Website	159.00	0.00	
Stationery Postage	0.00	0.00	
Water	239.84	144.45	
Gas	466.55	1364.67	
Electricity	738.63	600.29	
Inspections and maintenance	1296.74	516.04	
Materiels	405.75	54.99	
Stock purchases	255.64	438.92	
Capital expenditure	408.39	1700.00	Consultan
Loan Repayments	600.00	600.00	CIO
Canal Trip	405.00	1401.50	
Insurance	1483.69	1434.64	
Printing Material	101.02	31.84	
Sundries/Housekeeping/Refreshments	0.00	0.00	
Essex Community Fund Grant spend	4957.94	121.00	Donation
	<b>11633.1</b>		
	<b>9</b>	8520.34	
	<b>11452.6</b>		
<b>Surplus Income over Expenditure</b>	<b>2</b>	<b>-1683.81</b>	
<b>Brought forward 31.12.21</b>			
	<b>11005.2</b>		
<b>Current Account</b>	<b>0</b>		
<b>COIF Deposit Account</b>	<b>7730.44</b>		
	<b>18735.</b>		
	<b>64</b>		
<b>At 31.12.21 Total</b>	<b>64</b>		
<b>Surplus Income over Expenditure At 31.12.21</b>	<b>11452.6</b>		
	<b>2</b>		

	<b><u>Total</u></b>	<b><u>30188.</u></b>
		<b>26</b>
<b>Current Account 31.12.22</b>		<b>22382.</b>
		<b>41</b>
<b>COIF Deposit Account</b>		<b>7805.8</b>
		<b>5</b>
		<b><u>30188.</u></b>
	<b><u>At 31.12.22</u></b>	<b><u>26</u></b>

Signed:

Peter Burton - Hon Treasurer

I have examined the Income & Expenditure Account and it is in accordance with the supporting records and papers of

the Burnham History Society for the year ending 31 December 2022

Signed:

Jim Cousins FCCA

**BURNHAM HISTORY SOCIETY**

England & Wales - Charity number 1194829

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# Accounts

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## **Trustees Report 2022 AGM**

With the easing of Covid restrictions in July of 2021, we were able to welcome visitors to the Museum. Thus we took £1,190 entrance fees and increased our Gift Shop sales accordingly. Membership income was up, as was Cole Gallery income. We are still not yet up to our usual income levels. The Planning Consultancy cost of £1,700 for our Charity to change to a Charitable Incorporated Organisation was fortunately assisted by a 90% grant. Processing our Layer Marney visits resulted in an increase of over £1,460 to our gross income of £6,836.

Our greatest costs remain gas, electricity and insurance being just over £3,400 of our £8,520 expenditure. Electricity has gone down a touch, perhaps reflecting our ongoing change to LED lighting while gas has gone up considerably. The cost of routine systems' maintenance of just under £570 is unavoidable. Insurance is based on the cost of living index, so will always rise.

Overall, with income of £6,836 and expenditure of £8,520, the result is a loss of £1,683. We still benefit from the £10,000 Government Business grant from last year so, after two very difficult years, our nett bank balance at £11,005 leaves us in a reasonably secure position. We still have our emergency reserve of £7,730 and with our usual fundraising activities a possibility, and look forward to a better 2022.

# BURNHAM HISTORY SOCIETY ACCOUNTS FOR THE YEAR ENDING 31.12.2021

26 February 2022

## INCOME AND EXPENDITURE STATEMENT

### INCOME

	2021	2020
Members Subscriptions	£ 391.00	£ 350.00
Meetings and Members' Donations	£ 63.13	£ 144.50
Meetings guests' Donations	£ 2.00	£ -
Public Donations	£ 248.31	£ 429.82
Grant	£ 1,530.00	£ 10,000.00
Research/family history talks	£ 20.00	£ 300.00
Lower Gallery donations	£ 411.00	£ 284.50
Windows Raffle etc	£ -	£ 101.00
Window Pane Donations	£ -	£ 600.00
Fund-raising Events and Activities	£ 112.50	£ 163.00
Museum Entrance	£ 1,190.00	£ -
Museum sales, books etc	£ 763.65	£ -
Interest on COIF Deposit Account	£ 0.93	£ 239.09
Bequests and Donations	£ 491.01	£ 20.26
Easement	£ 25.00	£ -
Layr Marney visits	£ 1,467.00	£ 75.00
Miscellaneous 4 Acres collection	£ 121.00	£ 72.27
	£ 6,836.53	£ 12,779.44

### EXPENDITURE

Speakers' Fees / Room Hire	£ -	£ -
Subscriptions	£ 112.00	£ 62.00
Publicity Advertising and Website	£ -	£ 144.00
Stationery Postage	£ -	£ -
Water	£ -	£ -
Gas	£ 144.45	£ 130.76
Electricity	£ 1,364.67	£ 689.55
Inspections and servicing	£ 600.29	£ 622.53
Materials and maintenance	£ 516.04	£ 708.88
Stock purchases	£ 54.99	£ 24.00
Consultant for CIO	£ 438.92	£ -
Loan Repayments	£ 1,700.00	£ 248.73
Layr Marney visits	£ 600.00	£ 1,525.60
Insurance	£ 1,401.50	£ 450.00
Printing Material	£ 1,434.64	£ 1,414.57
Sundries/Housekeeping/Refreshments	£ 31.84	£ 211.90
Miscellaneous 4 Acres to Burnham Scouts	£ 121.00	£ 25.77
	£ 8,520.34	£ 6,258.29
Surplus Income over Expenditure	-£ 1,683.81	£ 6,521.15

Brought forward 31.12.20

Current Account

COIF Deposit Account

At 31.12.20 Total £ 20,419.45

Surplus Income over Expenditure At 31.12.20 -£ 1,683.81

Total £ 18,735.64

Current Account 31.12.21

COIF Deposit Account

At 31.12.21 £ 18,735.64

*Peter Burton* 26/2/22

Peter Burton - Hon Treasurer

I have examined the Income & Expenditure Account and it is in accordance with the supporting records and papers of Burnham History Society for the year ending 31 December 2021