

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

	2021	2020
INCOME		
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		£ 163.00
Museum Entrance	£ 112.50	
Museum sales, books etc	£ 1,190.00	
Interest on COIF Deposit Account	£ 763.65	
Bequests and Donations	£ 0.93	£ 239.09
Easement	£ 491.01	£ 20.26
Layr Marney visits	£ 25.00	£ 75.00
Miscellaneous 4 Acres collection	£ 1,467.00	£ 72.27
	£ 121.00	
	£ 6,836.53	£ 12,779.44
EXPENDITURE		
Speakers' Fees / Room Hire	£ 112.00	£ 62.00
Subscriptions		£ 144.00
Publicity Advertising and Website		
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	£ 248.73
Loan Repayments	£ 1,700.00	£ 1,525.60
Layr Marney visits	£ 600.00	£ 450.00
Insurance	£ 1,401.50	
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	£ 12,689.94	
COIF Deposit Account	£ 7,729.51	
	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	£ 11,005.20	
COIF Deposit Account	£ 7,730.44	
	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