

# Brentwood Museum Society- AGM 2025

## - Treasurer's Report for 2024

As you can see from the balance sheet, expenditure for the Brentwood Museum Society was down on last year, generally back to normal, although costs do continue to rise. We did have bonus extra income from the Saffron account which yielded £1,100 interest 😊, sadly we can't expect that every year.

The Museum's online presence has been improving which is certainly paying off as visitor numbers have increased significantly, as seen in the extra income.

Sadly, Membership is slowly falling year on year. We need to make a concerted effort to increase Membership since Membership Fees are our major source of income. It must be stressed that the Museum WILL NOT survive without increasing its Membership.

Thanks again to Roger Griffiths, who has checked and fully approved the "2024" accounts. Roger has agreed to examine the "2025" accounts at least.

Thank you, Martin Hamilton

# BRENTWOOD MUSEUM SOCIETY

## REGISTERED MUSEUM

**REGISTERED CHARITY No 1197440**

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

EXPENDITURE						INCOME					
			2024	2023	Diff			2024	2023	Diff	
A	Building	Electricity:Museum	1,166.34	2,034.08	- 867.74	Subscriptions	Members (2024:30)	580.00	660.00	- 80.00	
B		Electricity:Chapel	110.51	133.79	- 23.28		Members (2025:28)	668.00	340.00	328.00	
C		Water	135.16	107.97	27.19	Donations	Open Day Visitors	334.14	355.61	- 21.47	
D		Rates	0.02	0.02	-		Booked Visitors	-	95.00	- 95.00	
E		Insurance	409.74	424.71	- 14.97		Monthly Talk Visitors	90.00	165.00	- 75.00	
F		Fire Safety	-	-	-		Other	252.70	709.93	- 457.23	
G		Maintenance	-	1,040.50	- 1,040.50			-			
H	Monthly Talks	Speakers	260.00	435.00	- 175.00	Fund Raising	Garden Party Charge	210.00	419.83	- 209.83	
I		Hire of Hall	272.32	259.36	12.96		Garden Party Raffle	74.00	85.92	- 11.92	
J		Refreshments	-	16.00	- 16.00		60-40 Club	432.00	612.00	- 180.00	
K	Expenses	Secretarial/Curatorial	20.00	-	20.00		Christmas Talk Raffle	30.00	25.00	5.00	
L		New Exhibits	-	461.89	- 461.89			-			
M		Garden Party	124.00	173.45	- 49.45		Amazon	-	50.96	- 50.96	
N		60-40 Club Winnings	153.60	144.00	9.60			-	-	-	
O		Sundries	16.24	-	16.24			-	-	-	
P		Brentwood Arts Council	30.00	15.00	15.00			-	-	-	
Q		Bank Charges	64.80	64.80	-			-	-	-	
R		Website	-	1,190.00	- 1,190.00			-	-	-	
S		MODES Software	108.00	96.00	12.00			2,670.84	3,519.25	- 848.41	
T			-	-	-						
V			-	-	-						
W		Total Expenditure:	2,870.73	6,596.57	- 3,725.84	Interest	Bank	-	-	-	
X							Saffron Building Society Bond	1,116.79	14,024.34	- 12,907.55	
		Surplus (Deficit) carried to Balance Sheet	916.90	(3,052.98)							
		Fiddle to balance	-								
			3,787.63	3,543.59			Total Income:	3,787.63	17,543.59		

# **BALANCE SHEET AS AT 31ST DECEMBER 2024**

	2024	2023	Difference
RESERVES			
As at 1st January 2024	31,328.64	34,381.62	(3,052.98)
Surplus (Deficit) from Income & Expenditure Account	916.90	(3,052.98)	3,969.88
As at 31st December 2024	<u>32,245.54</u>	<u>31,328.64</u>	<u>916.90</u>
REPRESENTED BY			
Bank Account Current	1,330.27	1,628.59	(298.32)
Petty Cash	216.85	118.42	98.43
Saffron Building Society	30,698.42	29,581.63	1,116.79
	<u>32,245.54</u>	<u>31,328.64</u>	<u>916.90</u>

I have examined the books, vouchers and bank statements of the Brentwood Museum Society and, in my opinion, the above Balance Sheet and Income and Expenditure Account are properly drawn up in accordance therewith.

Martin Hamilton  
Treasurer

Roger Griffiths  
Independent Examiner