

3rd November 2025

Treasurers Report to Charity Commission for Elizabeth Love Museum 1204405 for 2024/225

There was no bank account for Elizabeth Love Museum until February 2025 which opened with the merger and transfer of funds from Elizabeth Love Will Trust, which has now been closed in your records.

There was very little activity from February to 31st March.

If you require anything further please do not hesitate to contact me.

Regards

Janette England

Treasurer / Trustee

April 2024/25				
EXPENDITURE				
DATE	Reason	Company/Supplier	Amount	Type
2-Apr	insurance	Hiscox	232.93	DD
11-Apr	cottage ins	Aviva	46.22	DD
15-Apr	rates	WMDC	208.86	DD
17-Apr	gas/elec	Octopus	228.72	DD
1-May	insurance	Hiscox	232.93	DD
13-May	cottage ins	Aviva	46.22	DD
14-May	rates	WMDC	204.00	DD
17-May	gas/elec	Octopus	265.37	DD
20-Apr	Jan/Mar 2024	Yks Water	46.48	100199
12-Jun	cottage ins	Aviva	46.22	DD
14-Jun	rates	WMDC	204.00	DD
17-Jun	gas/elec	Octopus	265.37	DD
11-Jul	cottage ins	Aviva	46.22	DD
15-Jul	rates	WMDC	204.00	DD
17-Jul	gas/elec	Octopus	265.37	DD
1-Aug	insurance	Hiscox	266.54	DD
13-Aug	cottage ins	Aviva	46.22	DD
14-Aug	rates	WMDC	204.00	DD
19-Aug	gas/elec	Octopus	265.37	DD
30-Sep	insurance	Hiscox	266.48	DD
11-Sep	cottage ins	Aviva	46.22	DD
16-Sep	rates	WMDC	204.00	DD
17-Sep	gas/elec	Octopus	265.37	DD
10-Sep	CC merger	Elmhirst Parker	933.44	100200
10-Sep	boiler service	M&P Gas	50.00	100201
1-Oct	insurance	Hiscox	266.48	DD
11-Oct	cottage ins	Aviva	46.22	DD
14-Oct	rates	WMDC	204.00	DD
17-Oct	gas/elec	Octopus	249.75	DD
15-Oct	water rates	Yorkshire Water	30.43	200202
15-Oct	new pump No2	Mark Smith	190.00	100203
1-Nov	insurance	Hiscox	266.48	DD
13-Nov	cottage ins	Aviva	46.22	DD
14-Nov	rates	WMDC	204.00	DD
18-Nov	gas/elec	Octopus	249.75	DD
2-Dec	insurance	Hiscox	266.48	DD
11-Dec	cottage ins	Aviva	46.22	DD
16-Dec	rates	WMDC	204.00	DD
17-Dec	gas/elec	Octopus	249.75	DD
14-Dec	Elec rewire deposit	JJ Electrical Solutions	29990.99	100205
2-Jan	insurance	Hiscox	266.48	DD
13-Jan	cottage ins	Aviva	46.21	DD
14-Jan	rates	WMDC	204.00	DD
17-Jan	gas/elec	Octopus	249.75	DD
3-Feb	insurance	Hiscox	266.48	DD

17-Feb	gas/elec	Octopus	249.75	DD
4-Feb	Rewire	JJ Electrical	10008.10	100207
4-Feb	water	Yorkshire Water	29.56	100206
3-Mar	insurance	Hiscox	266.48	DD
26-Feb	rewire	JJ Electricals	10840.43	100209
19-Feb	tfr to NatWest	Elizabeth Love Museum	60000.00	100210
5-Mar	final tfr to NW	Elizabeth Love Museum	2028.31	100211
TOTAL EXPENDITURE			122056.87	
2024-2025				
INCOME				
4/2/2024	rent	Bradley Bateman	495.00	
1-May	rent	Bradley Bateman	495.00	
3-Jun	rent	Bradley Bateman	495.00	
1-Jul	rent	Bradley Bateman	495.00	
1-Aug	rent	Bradley Bateman	495.00	
2-Sep	rent	Bradley Bateman	495.00	
1-Oct	rent	Bradley Bateman	495.00	
1-Nov	rent	Bradley Bateman	495.00	
2-Dec	rent	Bradley Bateman	495.00	
2-Jan	rent	Bradley Bateman	495.00	
3-Feb	rent	Bradley Bateman	495.00	
TOTAL INCOME			5445.00	
		Bank Balance April 2024	116611.87	
		Plus income	5445.00	
		Less expenditure	122056.87	
		Current Balance	0.00	
Balance at Bank				
		0.00		
less unrepresented ch		0.00		
Current Balance		0.00		

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April				
EXPENDITURE				
DATE	Reason	Company/Supplier	Amount	Type
2-Apr	insurance	Hiscox	232.93	DD
11-Apr	cottage ins	Aviva	46.22	DD
15-Apr	rates	WMDC	208.86	DD
17-Apr	gas/elec	Octopus	228.72	DD
TOTAL EXP			716.73	
INCOME				
4/2/2024	rent	Bradley Bateman	495.00	
TOTAL INCOME			495.00	

May

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	1-May insurance	Hiscox	232.93	DD
	13-May cottage ins	Aviva	46.22	DD
	14-May rates	WMDC	204.00	DD
	17-May gas/elec	Octopus	265.37	DD
	20-Apr Jan/Mar 2024	Yks Water	46.48	100199

TOTAL EXP

795.00

INCOME

TOTAL INCOME

0.00

1-May rent

Bradley Bateman

495.00

June

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	insurance	Hiscox		DD
12-Jun	cottage ins	Aviva	46.22	DD
14-Jun	rates	WMDC	204.00	DD
17-Jun	gas/elec	Octopus	265.37	DD

TOTAL EXP

515.59

INCOME

3-Jun	rent	Bradley Bateman	495.00
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TOTAL INCOME

495

July

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	insurance	Hiscox		DD
11-Jul	cottage ins	Aviva	46.22	DD
15-Jul	rates	WMDC	204.00	DD
17-Jul	gas/elec	Octopus	265.37	DD

TOTAL EXP

515.59

INCOME

rent	Bradley Bateman	495.00
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TOTAL INCOME

495.00

August

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	1-Aug insurance	Hiscox	266.54	DD
	13-Aug cottage ins	Aviva	46.22	DD
	14-Aug rates	WMDC	204.00	DD
	19-Aug gas/elec	Octopus	265.37	DD

TOTAL EXP

515.59

INCOME

1-Aug rent	Bradley Bateman	495.00
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TOTAL INCOME

495.00

September

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
30-Sep	insurance	Hiscox	266.48	DD
11-Sep	cottage ins	Aviva	46.22	DD
16-Sep	rates	WMDC	204.00	DD
17-Sep	gas/elec	Octopus	265.37	DD
10-Sep	CC merger	Elmhirst Parker	933.44	100200
10-Sep	boiler service	M&P Gas	50.00	100201

TOTAL EXP **1765.51**

INCOME

2-Sep	rent	Bradley Bateman	495.00
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TOTAL INCOME **495.00**

October

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	1-Oct insurance	Hiscox	266.48	DD
	11-Oct cottage ins	Aviva	46.22	DD
	14-Oct rates	WMDC	204.00	DD
	17-Oct gas/elec	Octopus	249.75	DD
	15-Oct water rates	Yorkshire Water	30.43	200202
	15-Oct new pump No2	Mark Smith	190.00	100203

TOTAL EXP

986.88

INCOME

1-Oct rent	Bradley Bateman	495.00
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TOTAL INCOME

495.00

November

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	1-Nov insurance	Hiscox	266.48	DD
	13-Nov cottage ins	Aviva	46.22	DD
	14-Nov rates	WMDC	204.00	DD
	18-Nov gas/elec	Octopus	249.75	DD

TOTAL EXP

766.45

INCOME

1-Nov rent	Bradley Bateman	495.00
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TOTAL INCOME

495.00

December

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	2-Dec insurance	Hiscox	266.48	DD
	11-Dec cottage ins	Aviva	46.22	DD
	16-Dec rates	WMDC	204.00	DD
	17-Dec gas/elec	Octopus	249.75	DD
	14-Dec Elec rewire deposit	JJ Electrical Solutions	29990.99	100205

TOTAL EXP

30757.44

INCOME

2-Dec rent	Bradley Bateman	495.00
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TOTAL INCOME

January

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	2-Jan insurance	Hiscox	266.48	DD
	13-Jan cottage ins	Aviva	46.21	DD
	14-Jan rates	WMDC	204.00	DD
	17-Jan gas/elec	Octopus	249.75	DD

TOTAL EXP

766.44

INCOME

2-Jan rent	Bradley Bateman	495.00
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TOTAL INCOME

495.00

February

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	3-Feb insurance	Hiscox	266.48	DD
	17-Feb gas/elec	Octopus	249.75	DD
	4-Feb Rewire	JJ Electrical	10008.10	100207
	4-Feb water	Yorkshire Water	29.56	100206

TOTAL EXP	10553.89
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INCOME

3-Feb rent	Bradley Bateman	495.00
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TOTAL INCOME	495.00
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March

EXPENDITURE

DATE	Reason	Company/Supplier	Amount	Type
	3-Mar insurance	Hiscox	266.48	DD
	26-Feb rewire	JJ Electricals	10840.43	100209
	19-Feb tfr to NatWest	Elizabeth Love Museum	60000.00	100210
	5-Mar final tfr to NW	Elizabeth Love Museum	2028.31	100211

TOTAL EXP

73135.22

INCOME

TOTAL INCOME

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