

CRAMPTON TOWER MUSEUM ACCOUNTS 2023

INCOME		EXPENDITURE	
Item	Income 2023	Item	Spend 2023
Cash in hand b/f		Utilities / Gas /Water / Electricity / Broadband	£7,570.79
Bank balance b/f from 31.12.2022	£3,512.66	Insurance	£2,607.54
TDC Grant	£1,500.00		
BTC Grant	£0.00	Rent & Rates	£8,625.00
Shop Sales	£0.00	Postage & Stationery	£0.00
Donations	£195.00		
Room Hire	£9,780.50	Bld works / Maintenance	£394.82
Santa	£0.00	Printing / publicity	£406.66
Members subs	£170.00	Security Maintenance	£476.40
Admissions	£0.00	Sales monies paid to D Wills	£35.00
Misc / cash	£8,924.83	External subs	£30.00
Square (sum-up)	£2,773.51	Caretaker	£1,805.93
		Shop purchases	£0.00
		Santa purchases	£765.95
		Miscellaneous	£739.01
		TOTAL EXPENDITURE	£23,457.10
TOTAL INCOME	£26,856.50		

TOTAL TO C/F TO 2024 **£3,399.40**

SIGNED

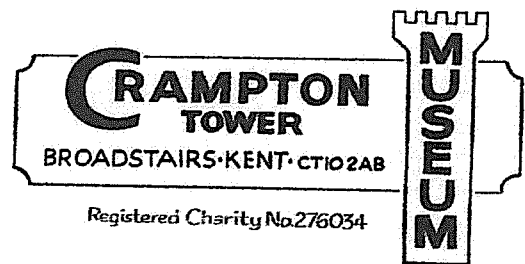


Independent Examiner

SIGNED



Hon Treasurer



Registered Charity No 276034

Telephone: (01843) 871133

Website: www.cramptontower.co.uk

Date:

Meeting of Trustees

27th March 2024

Present: David Wills (Trustee); Peter Shaw (Trustee) & Michael Bon (Trustee)

Absent: Peter Bailey (Trustee)

Peter Shaw Chaired the Meeting and Declared it Quorate.

"After Examination of the 2023/2024 Balance Sheet and Working Practices.,
the Trustees found the Museum Finances to be Healthy and all Systems
& Safeguards in place "

It was decided to Authorise the Committee to continue activities for the
forthcoming year 2024/2025

Signed by the Board of Trustees:

Peter Shaw:

David Wills:

Michael Bon:

Michael Short (Treasurer):

