

## Glandford Museum Trust – 2022

### Receipts

	£
Dividends	£ 2,428.53
Bank Interest	£ -
Articles & Donations	£ 6,710.84
Redeemed Coif	£ 15,000.00
<b>Misc</b>	
Langham School	75
NNDC refund	2667

Total      £    26,881.37

### Payments

	£
Wages	£ 5,801.95
Rates	£ 2,334.10
Comms/Water	£ 301.92
Insurance	£ 2,772.23
Marketing	£ 338.88
Repairs & Maintenance	£ 17,171.41
Articles	£ 1,043.92
Expenses	£ 1,099.04
Telephone	£ 653.99
BRA	£ 25.00
Sundries	£ 36.00
Professional	£ 3,065.40
<b>Total</b>	<b>£ 34,643.84</b>

Bank at 1.1.22                      £    15,090.96  
 Loss                                      -£    7,762.47

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Bank at 31.12.21                      £    8,177.41

### Statement of Assets at 31.12.22

#### Monetary Assets

Bank Balances	Community Account	£    8,177.41
	Business Reserve Account	

Investments valued at 31/12/2021

1889.14 COIF Charities Investment fund	34334.93
12205.696 Charinco	17811.99
18703.295 Charibond investment fund	20257.54
<b>Total value</b>	<b>£72,404.46</b>

#### Non monetary assets

Land and Shell Museum, buildings and contents (shells, objects of interest and furniture) and Church cottage conveyed to trustees by Sir Alfred Jodrell by Deed dated 16th November 1927

Agreed by Margaret Levitt  
 MARGARET LEVITT  
 THE OLD POST OFFICE COTTAGE  
 WOOD DALLING NEW GAO.  
 20<sup>3</sup>/2023