

CHARD & DISTRICT MUSEUM

Charity registration number 1190620

Income and expenditure for the year ending 31st December 2020**2020****INCOME****£**

Admissions	0.00
Casual Donations	557.14
Council / Government Grants	30400.00
Other Grants/donations	2000.00
Friends	1722.16
Gift Aid	552.50
Interest	1264.34
Shop Sales	0.00
Sundry / tranfer	0.00
Business rates rebate	0.00

TOTAL INCOME**36496.14****EXPENDITURE**

Rent/rates/water	6866.27
Insurance	557.03
Security	476.00
Maintenance	293.60
Printing/Stationery	0.00
Postage/Telephone Internet	744.63
Publicity/events / website	2718.00
Display	454.01
Conservation	50.60
Cleaning	44.29
Administration	0.00
Equipment	1334.43
Shop purchases	338.32
CIO Project expenses	3526.55
Chard 50 yrs project	5725.00
Busuness rates consultant	0.00
Milford Dormor solicitors	

TOTAL EXPENDITURE**23128.73****NET SURPLUS 2020****13367.41****NET SUR]****Balance at 1/1/20****10028.73****Balance at**

Plus surplus

13367.41

Plus surplu

Balance at 31/12/20

23396.14

Balance at

Balance at Bank 31/12/20

23396.14

Balance at

Correct & authentic record of Chard Museum Society accounts 10th February 2022

Vince Lean

Chairman Chard Museum

Tracey MacDonald

Audited as a true accurate report of Chard and District Museum ballance sheet -

31st December 2021

2021

£

0.00

3227.69

40821.00

665.00

1123.72

1008.17

890.44

0.00

0.00

4322.01

52058.03

9118.27

627.50

417.60

1787.01

0.00

787.98

2260.71

0.00

23.20

0.00

0.00

273.60

99.75

0.00

16364.90

2577.96

464.40

34802.88

PLUS 2021

17255.15

at 1/1/21

23396.14

plus

17255.15

31/12/21

40651.29

Bank 31/12/21

40651.29

Treasurer Chard Museum