

**CHARD & DISTRICT MUSEUM**

Charity registration number 1190620

**Income and expenditure for the year ending 31st December 2021****31st December 2022**

	<b>2021</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>INCOME</b>			
Admissions	0.00		2558.64
Casual Donations	3227.69		1566.51
Council / Government Grants	40821.00		7500.00
Other Grants/donations	665.00		21550.68
Members	1123.72		1568.91
Gift Aid	1008.17		1317.81
Interest	890.44		713.97
Shop Sales	0.00		626.80
Talks / research	0.00		325.62
Transfer from savings	0.00		25000.00
Business rates rebate	4322.01		168.94
<b>TOTAL INCOME</b>	<b><u>52058.03</u></b>		<b><u>62897.88</u></b>

**EXPENDITURE**

Rent/rates/water	9118.27		2398.91
Electricity	0.00		2800.55
Insurance	627.50		4264.46
Security fire alarm	417.60		858.00
Maintenance	1787.01		237.59
Printing/Stationery	0.00		0.00
Postage/Telephone Internet	787.98		629.78
Publicity/events / website	2260.71		2291.36
Display	0.00		1196.40
Conservation / MODES	23.20		260.74
Cleaning	0.00		0.00
Administration	0.00		0.00
Equipment	273.60		146.99
Shop purchases	99.75		268.64
CIO Project expenses	0.00		0.00
Chard 50 yrs project	16364.90		350.00
Business rates consultant	2577.96		0.00
Museum purchase	0.00		50000.00
Milford Dormor solicitors	464.40		1071.20
HAZ projects	0.00		2203.32
Cash for charities	0.00		267.50
Paralympics	0.00		450.00
<b>TOTAL EXPENDITURE</b>	<b><u>34802.88</u></b>		<b><u>69695.44</u></b>

**NET SURPLUS 2021****17255.15****NET DEFICIT 2022****-6797.56****Balance at 1/1/21****23396.14****Balance at 1/1/22****40651.29**

Plus surplus

17255.15

Less deficit

**-6797.56**

Balance at 31/12/21

40651.29

Balance at 31/12/22

33853.73

Balance at Bank 31/12/21

**40651.29**

Balance at Bank 31/12/22

**33853.73**

Correct &amp; authentic record of Chard Museum Society accounts xxth February 2023

Vince Lean

Chairman Chard Museum

Tracey MacDonald

Treasurer Chard Museum

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