

Shetland Textile Museum
Year Ended 31 December 2025
Income and Expenditure

	2025		2024	
	£	£	£	£
INCOME				
Sales		60,250.60		64,582.04
Entrance fees		14,692.00		9,945.00
Donations		187.81		150.68
Other income		2,670.79		4,153.00
Bank interest received		27.99		1,399.90
Total income		77,829.19		80,230.62
 EXPENSES				
Goods for resale	41,420.02		49,814.17	
Custodian	11,641.68		11,446.50	
Tutor fees	-		368.60	
Insurance	1,190.55		1,089.86	
Heat and light	9,937.10		5,931.65	
Telephone	895.55		746.09	
Advertising and promotion	119.96		702.82	
Membership and subscriptions	60.00		400.00	
Selling fees and commissions	1,110.39		1,132.05	
Stationery, printing and postages	681.48		926.96	
Repairs and property maintenance	988.76		627.47	
Library costs	243.80		500.00	
Exhibition costs	78.07		-	
Website costs	147.00		147.00	
Wool Week Expenditure	812.00		60.00	
Fixtures and fittings	797.56		420.00	
Accountancy	1,824.00		1,890.00	
Miscellaneous expenditure	231.14		204.70	
Total expenditure		72,179.06		76,407.87
Surplus for the year		5,650.13		3,822.75
			£	
Opening bank balance			97,397.93	
Opening paypal balance			0.00	
Opening petty cash			0.00	
Surplus for year			5,650.13	
			103,048.06	
Represented By:				
Closing bank balance			102,857.23	
Paypal account			0.00	
Petty cash			190.83	
Closing balance			103,048.06	

Without conducting an audit, we have prepared the Income and Expenditure Account from the books, records and information provided by the Treasurer. We confirm the transactions above relate solely to the Income and Expenditure of the charity.

All income and expenditure for the current and prior year was unrestricted

27/03/2026 *Ingrid Eunson*
INGIRID EUNSON
CHAIRPERSON OF THE TRUSTEES

31/03/2026 *The A9 Partnership Limited*
THE A9 PARTNERSHIP LIMITED
Chartered Accountants