

The Mull Museum Trust

Charity no SC000223

Annual Accounts 2025 Bank Reconciliation

Deposit Account 01/01/2025

Interest received to 31/12/25	£ 59,373.52
Donation received	£ 771.75
Transfers from current	£ 100.00
Transfers to current	£ 12,000.00
	£ 11,000.00
Balance at 31/12/25	£ 61,245.27

Current Account 01/01/2025	£ 765.52
Income unrestricted	£18,259.64
Income RNLI restricted expenditure general	55.94
expenditure RNLI restricted	£ 16,555.73
expenditure Ulva Burial Ground Fur	£ 55.94
expenditure Jo Currie Fund	£ 301.92
Transfers from Paypal	£ 730.03
Transfers to Savings	£ 1,392.73
Transfers from Savings	£ 12,000.00
Current Account 31/12/2024	£ 11,000.00
	£ 1,830.21
Paypal Bal fwd 1st Jan 2025	£0.00
Income 2025	£1,460.78
less Paypal fees	£68.05
Transfer to Current Account	£1,392.73
Paypal Balance carry forward	
Closing Balance	£ -

Funds at 31 December 2025

Current Account	£ 1,830.21
Savings account	£ 43,497.52
Jo Currie Fund	£ 16,629.57
Ulva Burial Ground Fund	£ 190.31
Brown Memorial	£ 927.87
Paypal	£ -
Total	£ 63,075.48

Notes

Electricity in 2025 is only 3 quarters as the 4th was not charged in the financial year.

Adverts are showing as higher cost as Print Mhor for bookmarks extra in 2025

Archive storage materials were purchased from the Jo Currie Fund

Bracken control and signage works at Ulva Ferry Burial Ground

Visitor numbers down due to ferry issues impacting day trippers

In 2025 the NFU insurance requested revaluation of the building. This was done by their recommended valuer and the building was revalued at £486,547.

Visitor numbers	2025	2024	2023	2022
March	61	241	241	
April	2086	2429	2245	
May	3328	3862	2519	
June	2662	3579	3342	
July	3556	4917	4319	2264
August	4081	5291	4225	3161
September	2554	3124	3038	2087
October	1647	1303	1204	1632
TOTAL	19975	24746	21133	9144

INDEPENDENT EXAMINER

Alex Robson . A ROBSON
13th April 2026 DATE