

Alford Heritage Museum

Reg. Charity Number. SC050799

Receipts & Payments Account Account for year to 31st December, 2025

	2025	2024
Opening Balances		
Bank	33052.12	33467.46
Cash in hand	8.12	25.70
	<u>33060.24</u>	<u>33493.16</u>
Add Income		
Tickets	7908.50	7638.90
Shop	1828.60	1735.62
Memberships	977.00	899.00
Events	3754.50	5843.76
Donations	2028.17	3016.36
Grants		2000.00
Interest		
Advertising and Events		
Misc. Income	2100.00	662.07
Gift Aid		251.25
Collection S	105.00	16.00
Sponsors	1950.00	2450.00
Room Hire	1192.00	1193.00
Schools	141.00	
Just Giving	1420.31	
	23405.08	25705.96
Less Expenditures		
Phone & Electricity	2258.46	2378.77
Maintenance Repairs	593.02	7164.85
Shop	900.98	975.30
Rent & Rates	1800.00	1350.00
Advertising & Events	350.58	0.00
Fire	787.20	404.04
Administration	738.70	1524.19
Gratuities & Volunteer Support	1223.73	1010.00
Purchase of Equipment	398.86	1103.13
Collection P	138.33	212.15
Insurance	6205.25	1397.57
Events	1578.20	1962.22
Bank Charges	103.89	90.42
MD Officer		0.00
Grants		0.00
Misc		236.24
Architects		6330.00
	17077.20	26138.88
Surplus/-Deficit	6327.88	-432.92
	<u>39388.12</u>	<u>33060.24</u>
Closing Balances		
Bank Statement	3128.36	33052.12
Uncleared income	0.00	0.00
Uncleared cheques	0.00	0.00
Balance per cashbook	3128.36	33052.12
HTB Saver	36100.00	
Cash in hand	159.76	8.12
	<u>39388.12</u>	<u>33060.24</u>

I have examined the foregoing statement along with the Cash Book and Bank Statements and found all to be in order.

Auditor



Dated

8/5/26