

TINGWALL AGRICULTURAL MUSEUM & HERITAGE CENTRE

Income & Expenditure 1st April 2024 – 31st May 2025

Income

Fundraiser	602.00
Fundraiser	403.50

1,005.50

Expenditure

Hall hire	360.00
Catering supplies	136.44
Posters & letters	131.44
Supplies for containers	285.26
Fittings for containers	272.88
Insulation for containers	1,614.86
Solar panels	139.98
First Aid kits	49.98
Storage boxes	150.00
Temp data logger kit	233.94

3,374.78

Deficit for Year 2,369.28

Statement of Balances 31st May 2025

Bank and cash in hand	<u>8,053.31</u>
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Bank Reconciliation Statement

Balance as Bank Statement	8,601.54
Less unpresented cheques	625.36
	7,976.18

Cash Balance	77.13
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Cash in hand **8,053.31**

Balance March 2024	10,422.59
Deficit 2025	2,369.28

Balance May 2025	<u>8,053.31</u>
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Approved by the committee members and signed on their behalf by:

H. A. Irvine

Harry Irvine Chairperson

Date 14/5/2026

Rosemary B. Macklin

Rosemary Macklin Treasurer

Date 14/5/2026

I have checked the Accounts of the Tingwall Agricultural Museum & Heritage Centre for the period 1st April 2024 to 31st May 2025 which are set out above and have found them to be in order.

Thelma R. Robertson

Date 14/5/26