MHAS CIO TREASURER REPORT TO MEMBERS 31ST MARCH 2026

	INCOME 2025/6	INCOME 2024/5	See Note
Subscriptions	1215.00	1506.66	1
Meeting Receipts	2705.60	2902.24	
Afternon Film Ticket Sales	848.25		2
Donations	3433.41	5768.55	3
Shop Sales	905.07	1044.26	
Donated books & calendars	527.63	170.00	
E Bay Sales	636.70	753.75	
Ticket Sales and Outings	70.00	1224.22	4
MHAS Open Day	1044.98	2560.86	5
Tax Rebate Gift Aid	787.01	505.84	
Misc	293.00	306.8	6
Interest Nat West Accounts	578.61	715.45	
Total Income for Year	**13045.26**	**17458.63**	
	EXPENDITURE 2025/6	**EXPENDITURE 2024/5**	
Trips and Outings	17.00	1046.00	
Exp Monthly Meetings	1480.06	1754.78	
Exp Afternoon Film Show	295.00		
MHAS Open Day	913.16	1828.46	
Trustee Working Expenses	454.42	396.42	
Utility Bills	3032.27	2010.88	7
Shop Stock	450.64	655.76	
Museum Displays	726.32	1123.83	
Museum Fabric & Maintenance	1439.81	6550.90	
Publicity	283.29	232.80	
Member Exp Print & Post Runway & Memb Cards	603.17	508.05	8
Insurance	90.99	96.00	
MHAS Office Expenses	823.52	378.19	9
Broadband/ web site	203.86	213.86	
Remembrance Service	190.00	181.60	
Misc	619.99	557.25	10
Total Expenditure for Year	**11623.50**	**17534.78**	
Net Receipts for Year	**1421.76**		

Opening Balance 1.4.25	**23376.38**
Closing Balance 31.3.26	**24798.14**
Reconciliiation 31.3.26	
Bank Balance - Current Account	**1471.90**
35 Day Liquidity Account	**3267.18**
90 Day Liquidity Account	**14983.65**
Reserve Account	**4602.90**
Cash held by Treasurer	**472.51**
	24798.14

I confirm that this is a true record and statement of accounts

Pat Lisseman - Treasurer Dated 12th April 2026

TREASURER NOTES

1. We are extremely grateful to all our members who have continued to support us by paying their annual subscriptions especially to those who have signed gift aid forms.
2. In October 2025 we hired "Shingle Street"for a Saturday afternoon film show. After expenses profit from the afternoon was over £200. A 2nd afternoon film show is booked for April 2026 and included in this year accounts are pre tickket sales of £330.76
3. The Control Tower Museum is open from April to end October entrance is free but we encourage visitors to make a donation. Some of our members make a voluntary donation when renewing their membership.Other donations include: Opening of museum for private visits (including schools and youth groups) - £741.85; Annual donation from Redwoods £500; Donation in memory of Brian Gray £267.64 ; Legacy from Fred Yule £1000; Bucket collections on the 2025 OPen Day £276.03. As part of our Gift Aid Return we can claim 20% on "casual" donations collected at the Tower.
4.With high cost of coaches are outing for 2025 was "self drive". For 2026 we have joined up with other groups for a trip to Cosford. The receipts shown in the accouns are deposits for the 2026 trip.
5. The Open Day for 2025 made an overall profit of £408.71
6. The American Memorial in Barrack Squarewas cleaned and the lettering renewd at a cost of £450. Martlesham Parish Council donated £225 toward the cost. MHAS had a stall at the Martlesham Village Day and the profit from the games devised by Peter White was £48.
7. Rising utility bills remain a concern. Our current contract ends in November 2026.
8. Increase in postage and printing costs.
9. We purchased a new computer for the office at a cost of £624,
10. We pay £60 a year for membership to Association of Suffolk Museums. £450 for the American Memorial

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