DULVERTON HERITAGE CENTRE

Balance Sheet

Year Ended December 2025

	2025		2024	
Receipts				
Sales	£4,408		£3,254	
Donations Heritage Centre	£2,144		£2,005	
Donations Railway	£1,149		£1,254	
Gallery	£937		£680	
Bank Interest	£219		£257	
Gift Aid	£853		£3,178	
Fundraising (eg Quiz)	£0			
		£9,710		£10,627
Payments				
Bank Charges	£37		£18	
Fundraising	£360		£429	
Rent & Rates	£600		£728	
Insurances	£2,557		£2,308	
Electricity	£2,163		£2,279	
Repairs and Maintenance	£660		£1,528	
Security	£128		£0	
Exhibition Costs	£0		£99	
Administration	£25		£0	
Legal Fees	£0		£0	
Cost of Sales (Purchases)	£667		£661	
		£7,198		£8,050
Excess income over Payments		£2,512		£2,044
Bank				
1st January 2025 (Bank)	£13,648			
1st January 2025 (Savings)	£15,000			
Cash on hand	£30	£28,678		
31st December 2025 (Bank)	£15,941		£13,648	
31st December 2025 (Savings)	£15,219		£15,000	
Cash on hand	£30	£31,190	£30	£28,678