BRENTWOOD MUSEUM SOCIETY

REGISTERED MUSEUM

REGISTERED CHARITY № 1197440

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025

EXPENDITURE

			2025	2024	Diff
A	Building	Electricity:Museum	1,156.32	1,166.34	- 10.02
B		Electricity:Chapel	146.08	110.51	35.57
C		Water	131.68	135.16	- 3.48
D		Rates	0.06	0.02	0.04
E		Insurance	269.24	409.74	- 140.50
F		Fire Safety	-	-	-
G		Maintenance	84.00	-	84.00
H	Monthly Talks	Speakers	340.00	260.00	80.00
I		Hire of Hall	283.20	272.32	10.88
J		Refreshments	7.30	-	7.30
K	Expenses	Secretarial/Curatorial	-	20.00	- 20.00
L		New Exhibits	84.38	-	84.38
M		Garden Party	216.60	124.00	92.60
N		60-40 Club Winnings	168.00	153.60	14.40
O		Sundries	-	16.24	- 16.24
P		Brentwood Arts Council	20.00	30.00	- 10.00
Q		Museums Essex	55.00	-	55.00
R		Bank Charges	39.40	64.80	- 25.40
S	MODES Software		111.00	108.00	3.00
T	Gazebos		439.97	-	439.97
U	Lawn Mower		369.99	-	369.99
V			-	-	-
W		Total Expenditure:	3,922.22	2,870.73	1,051.49
X					
	Surplus (Deficit) carried to Balance Sheet		956.32	916.90	
		Fiddle to balance	-	-	
			4,878.54	3,787.63	

INCOME

		2025	2024	Diff
Subscriptions	Members (2025:2)	356.00	580.00	- 224.00
	Members (2026:3)	600.00	668.00	- 68.00
Donations	Open Day Visitors	528.19	334.14	194.05
	Booked Visitors	508.82	-	508.82
	Monthly Talk Visitors	265.50	90.00	175.50
	Booked Talks	100.00	252.70	- 152.70
	Other	40.80	-	
Fund Raising	Garden Party Charge	320.00	210.00	110.00
	Garden Party Raffle	154.00	74.00	80.00
	60-40 Club	312.00	432.00	- 120.00
	Christmas Talk Raffle	38.00	30.00	8.00
	EON Electricity Refund	17.87	-	
		-	-	-
Grants	Brentwood Arts Council	-	-	-
	Essex County Council	439.97	-	439.97
Gift Aid claim	Gift Aid	-	-	-
Interest	Bank	-	-	-
		-	-	-
		3,681.15	2,670.84	1,010.31
	Saffron Building Society Bond	1,197.39	1,116.79	80.60
		4,878.54	3,787.63	

BALANCE SHEET AS AT 31ST DECEMBER 2025

		2025	2024	Difference
RESERVES				
As at 1st January 2025		32,245.74	31,395.83	849.91
Surplus (Deficit) from Income & Expenditure Account		956.32	849.91	106.41
As at 31st December 2025		33,202.06	32,245.74	956.32
REPRESENTED BY				
Bank Account	Current	1,225.49	1,330.27	(104.78)
Petty Cash		80.76	217.05	(136.29)
Saffron Building Society		31,895.81	30,698.42	1,197.39
		33,202.06	32,245.74	956.32

I have examined the books, vouchers and bank statements of the Brentwood Museum Society and, in my opinion, the above Balance Sheet and Income and Expenditure Account are properly drawn up in accordance therewith.

Martin Hamilton
Treasurer

Roger Griffiths
Independent Examiner

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