

Friends of Sunderland Museums (FOSUMS)

Statement of Accounts 2025

Opening Balance as at 31 December 2024 Cash at Bank £ 18,245.54
 notes Petty Cash in hand £ 91.57
 £ 18,337.11

Income		Subscriptions	£ 911.00
	1	Donations	£ 50,622.41
		Visitors	£ 88.00
		Raffles	£ 180.00
		Events	£ 95.00
		Total Income	<u>£ 51,896.41</u>

Expenditure		Events	£ 120.00
		Speakers	£ 240.00
		Sundries	£ 22.00
		Printing	£ 120.00
	2	Museum purchases	£ 1,175.00
		Insurance -BALH	£ 60.00
		Total Expenditure	<u>£ 1,737.00</u> £ 1,737.00

Net income less expenditure £ 50,159.41
 Total £ 68,496.52

Examined and found correct
Long Note is 15/11/2025/2
& with the observation that the Savings Ac could be re-run to record Fosums interest

Closing Balance as at 31 December 2025

Cash at Bank	£ 17,834.54
Petty Cash in hand	£ 39.57
Cash at Savings Account	£ 50,622.41
Total Cash	<u>£ 68,496.52</u>

- Notes:
- 1 Bequest from Cannon Roscoe
 - 2 £1000 donated to museum purchase plus £175 purchase of lapel microphone