

Musselburgh Museum and Heritage Group

Receipts and Payments Account for the year ended 31st March 2026

	2025/2026	2024/2025
Receipts		
Donations (Ex boxes)	£307.05	£396.50
Donation	£60.00	£1,000.00
ELC Grant	£0.00	£6,840.00
Sales	£451.00	£275.50
Keys refunds	£0.00	£96.00
Ex Zurich	£0.00	£95.00
Cash in hand	£10.00	£0.00
Total receipts	<u>£828.05</u>	<u>£8,703.00</u>
Payments		
Printing	£0.00	£253.39
Examiner fee	£25.00	£20.00
Exhibitions	£2,518.79	£90.00
Insurance	£246.81	£188.71
Sales purchases	£49.98	£50.39
I.T. Software	£0.00	£68.88
Hospitality/Gratuity	£76.10	£226.37
Hire of Hall	0.00	£30.00
Keys	£18.00	£143.54
Stationery	£0.00	£75.56
Petty cash	£100.00	£60.00
New works	£3,425.20	£3,690.04
Postages	£0.00	£12.00
Bank charges	£0.50	£0.00
Total payments	<u>£6,460.38</u>	<u>£4,908.88</u>
Surplus/(deficit) for General purposes*	£571.71	
Surplus/(deficit) for Exhibition purposes#	£1,711.61	
Surplus(deficit) for Museum purposes#	<u>£5,889.69</u>	
Total surplus/(deficit) for year	<u>£8,173.01</u>	

* Funds for General purposes are unrestricted

#Funds for Exhibition and Museum purposes are restricted