

MUSSELBURGH MUSEUM and HERITAGE GROUP

Charity No. SC003967

Trustee remuneration and expenses

The Trustees did not receive any remuneration or personal expenses during the year.

Reserves

As a result of a deficit of £5632.33 for the year the Committee held unrestricted funds of £571.71 for General purposes and restricted funds of £1711.61 and £5889.69 which are used respectively for Exhibition and Museum purposes as noted on the Statement of Balances.

Approved by the Trustees and signed on their behalf

Simon Fairnie

Treasurer

28th May 2026

Musselburgh Museum and Heritage Group

Statement of Balances as at 31 March 2026

	2025/2026	2024/2025
	£	£
Bank and cash in hand		
Opening balances	13805.34	10011.22
Surplus /(deficit) for year	(5632.33)	3794.12
Closing balance	<u>8173.01</u>	<u>13805.34</u>
Reserves		
General funds#	571.71	818.52
Exhibition funds*	1711.61	4198.00
Museum funds*	<u>5889.69</u>	<u>8788.82</u>
Closing balance	<u>8173.01</u>	<u>13805.34</u>

Assets

Computers/video/visual aid equipment	4000.00
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Funds are unrestricted# and restricted*.

Approved by the Trustees and signed on their behalf:

Simon Fairnie

Treasurer

28th May 2026