

## Dollar Museum Trust Statement of Account 2023 – 2024

| INCOME  |           | EXPENDITURE  |                                   |          |
|---|-----------|--|-----------------------------------|----------|
| 2022-2023   | 2023-2024 | 2022-2023  | 2023-2024                         |          |
| 6500.00   | 0         | 0.00   | Exhibition Capital Costs          | 0.00     |
| 272.91  | 2045.42   | 0.00   | Exhibition Running Costs          | 0.00     |
| 4570.80   | 1118.49   | 0.00   | Collection Purchases              | 0.00     |
|   |           | 526.49   | Project Develop. (Combined Model) | 210.39   |
|   |           |  | Storage/Conservation              | 0.00     |
|   |           |  | Fixtures & Fittings               | 0.00     |
|   |           | 264.40   | Computer Equip & Software         | 399.94   |
|   |           | 178.56   | Miscellaneous                     | 30.88    |
|   |           | 0.00   | Capital Building Costs            | 0.00     |
|   |           |  | Restricted Funds                  | 0.00     |
|   |           |  | Running Costs:                    | 641.21   |
|   |           | 969.45   | Water Rates                       | 0        |
|   |           | 0  | Scottish Power                    | 1664.10  |
|   |           | 500.29   | Scottish Gas                      | 1108.27  |
|   |           | 1111.59  | Insurance                         | 2114.72  |
|   |           | 1979.52  | Repairs & Maintenance             | 4857.70  |
|   |           | 3273.36  | BT Line and Broadband             | 864.57   |
|   |           | 639.51   | Print & Stationery                | 114.19   |
|   |           | 0.00   |                                   |          |
|   |           | 7504.27  | sub total                         | 10723.55 |
|   |           | 8473.72  | Total                             | 11364.76 |
| 11374.04  | 3163.91   |  |                                   |          |
| Virgin Money 1.4.2023   | 50520.26  | Virgin Money 31.3.2024   | 42319.41                          |          |
| Cash in hand 1.4.2023   | 100.05    | Cash in hand 31.3.2024   | 100.05                            |          |
| Total bank/cash in hand 1.4.2023  | 50620.31  | Total bank/cash in hand 31.3.2024  | 42419.46                          |          |
| check: bank /cash in hand 1.4.2023 + income - expenditure = bank/cash in hand 31.3.2024 | 42419.46  | check: change in cash in hand  | 0.00                              |          |
|   |           | check: Virgin Money 1.4.2023 + income + change in cash in hand - expenditure= Virgin Money balance 31.3.2024 | 42319.41                          |          |

### Income

Donations comprised £23.68 from Amazon Europe; £21.74 from JustGiving; £2,000 from McDonalds Group Charity

### Expenditure

This reflects the considerable increase in the cost of electricity and the cessation of the relief scheme. Gas costs were comparable to the previous year. BT costs increased, but it is hoped that the new contract will reduce this in the current year. The final decorating work was completed following the water damage in late 2022 and additional work was carried out to refresh both floors of the Museum. The cost of this was mostly covered by insurance payouts paid in the previous and current years and by the grant from McDonalds Group Charity.

Susan A Mills, Treasurer

10<sup>th</sup> May 2024