

Scarborough Maritime Heritage Centre						
			Receipts		Payments	
			2021/2022	2022/23	2021/2022	2022/23
Subscriptions/donations			4522.61	12644.86		
Gift Aid			1035.29	627.54		
NLHF			19984.00	15987.20	1897.48	33790.72
Grants						
Sales			2526.65	1737.25		
Rent			4520.98	3651.38	981	1038.91
Electricity/Water			203.62	99.30	1620.65	1463.33
Telephone & Internet					359.55	533.70
Postage					29.43	29.5
Advertising					355.50	
Repairs & Renewals					0	129.22
Office / Archive					945.28	704.88
costs re flat					11.00	1379.33
Volunteer Exps					271.88	164.52
Prof charges					406.80	435.60
Insurance					759.25	1224.24
Stock					1425.00	2075.00
SAHS					0	
Display					226.23	178.42
Loan						
interest on active saver account			19.77	71.32		
Miscellaneous				149.13	96.97	229.86
			32812.92	34967.98	9386.02	43377.23
Receipts less						
payments					23426.90	-8409.25
Balance sheet						
					<u>2021/22</u>	<u>2022/23</u>
Funds as at 1st December					19466.68	42893.58
Receipts less payments					23426.90	-8409.25
Funds at 30 Nov					<u>42893.58</u>	<u>34484.33</u>
Represented by:						
current account						20607.29
active saver account						13878.04
funds at 30 November 2023						<u>34485.33</u>

