

APPENDIX E

Museum income & Expenditure 1st April - 31st December 2025

Title	Income		Expenditure		Variance
	Budgeted	Actual	Budgeted	Actual	
Miscellaneous income				£ 69.00	
Museum Friends Subscriptions				£ 975.00	
Museum sales				£ 1,700.00	
Teignbridge Lottery income				£ 642.00	
Museum donations				£ 16.00	
Grant funding				£ 4,500.00	
TOTAL INCOME				£ 7,902.00	
Volunteer training			£ 200.00	£ -	£ 200.00
Volunteer expenses			£ 1,400.00	£ 1,217.00	£ 183.00
Friends expenses			£ 500.00	£ 142.00	£ 358.00
Advertising			£ 8,000.00	£ 7,770.00	£ 230.00
Stationery			£ 250.00	£ 173.00	£ 77.00
Museum stock			£ 2,500.00	£ 2,256.00	£ 244.00
IT equipment and support			£ 4,700.00	£ 4,650.00	£ 50.00
Repairs			£ 300.00	£ 41.00	£ 259.00
Exhibition costs			£ 10,500.00	£ 4,762.00	£ 5,738.00
Donation station rental			£ 750.00	£ 506.00	£ 244.00
Conservation and freelance costs			£ 30,000.00	£ 29,452.00	£ 548.00
Storage			£ 4,400.00	£ 2,792.00	£ 1,608.00
Community Engagement			£ 2,500.00	£ 2,315.00	£ 185.00
Transport for schools			£ 1,200.00	£ -	£ 1,200.00
Miscellaneous			£ 2,400.00	£ 2,337.00	£ 63.00
Catering for events			£ 500.00	£ 544.00	-£ 44.00
Staff travel			£ 700.00	£ 707.00	-£ 7.00
Staff training			£ 2,500.00	£ 2,466.00	£ 34.00
Subscriptions			£ 1,500.00	£ 1,366.00	£ 134.00
Internal fixtures/fittings			£ 1,000.00	£ 890.00	£ 110.00
Legal & prof fees			£ 500.00	£ -	£ 500.00
Licensing fees			£ 1,600.00	£ 1,522.00	£ 78.00
Website fees			£ 6,000.00	£ 6,028.00	-£ 28.00
SUB TOTAL		£ -	£ 83,900.00	£ 71,936.00	£ 11,964.00
Expenditure		£ 71,936.00			
Income		£ 7,902.00			
Net expenditure		£ 64,034.00	Balance remaining	£ 19,866.00	