

APPENDIX J

Museum income & Expenditure 1st April - 31st May 2026

Title	Income		Expenditure		Variance
	Budgeted	Actual	Budgeted	Actual	
Miscellaneous income		£ -	£ -		£ -
Museum Friends Subscriptions		£ 900.00			£ 900.00
Museum sales		£ 500.00	£ 940.00		-£ 440.00
Teignbridge Lottery income		£ -	£ 140.00		-£ 140.00
Museum donations		£ -	£ 820.00		-£ 820.00
Grant funding		£ -			£ -
TOTAL INCOME			£ 1,400.00	£ 1,900.00	
Volunteer training			£ 500.00	£ -	£ 500.00
Volunteer expenses			£ 2,000.00	£ 304.00	£ 1,696.00
Friends expenses			£ 500.00	£ -	£ 500.00
Advertising			£ 7,000.00	£ 643.00	£ 6,357.00
Stationery			£ 350.00	£ 99.00	£ 251.00
Museum shop stock			£ 3,000.00	£ 281.00	£ 2,719.00
IT equipment and support			£ 3,000.00	£ -	£ 3,000.00
Repairs			£ 300.00	£ -	£ 300.00
Exhibition costs			£ 30,000.00	£ 1,812.00	£ 28,188.00
Donation station rental			£ 650.00	£ 113.00	£ 537.00
Conservation and freelance costs			£ 5,000.00	£ 1,000.00	£ 4,000.00
Storage			£ 3,500.00	£ 978.00	£ 2,522.00
Community Engagement			£ 2,000.00	£ 1,050.00	£ 950.00
Transport for schools			£ 2,400.00	£ 452.00	£ 1,948.00
Miscellaneous			£ 1,000.00	£ 49.00	£ 951.00
Catering for events			£ 500.00	£ 35.00	£ 465.00
Staff travel			£ 450.00		£ 450.00
Staff training			£ 2,000.00	£ -	£ 2,000.00
Subscriptions			£ 3,000.00	£ 20.00	£ 2,980.00
Internal fixtures/fittings			£ 1,500.00	£ -	£ 1,500.00
Legal & prof fees			£ 1,000.00	£ -	£ 1,000.00
Licensing fees			£ 100.00	£ -	£ 100.00
Website fees			£ 500.00	£ 56.00	£ 444.00
Appliances			£ 600.00	£ -	£ 600.00
SUB TOTAL		£ -	£ 70,850.00	£ 6,892.00	£ 63,958.00
Expenditure		£ 6,892.00			
Income		£ 1,900.00			
Net expenditure		£ 4,992.00	Balance remaining	£ 65,858.00	