

# THE FRIENDS OF THE IPSWICH MUSEUMS

## ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### Balance Sheet as at 31st December 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
The Co-op Bank                      Current A/C	95,679	28,863
RBS                                      Deposit A/C	1,790	1,790
Ipswich Building Society	88,272	87,406
Nationwide	3	3
Cambridge & Counties Bank	85,000	
<b>Total cash at bank</b>	<b>270,743</b>	<b>118,061</b>
<b>Assets</b>		
Listed Debtors: HMRC Gift-aid claims	3,000	100
<b>Liabilities</b>		
Listed Creditors		
Ipswich and Colchester Museums re Museum Redevelopment	150,000	-
Ipswich and Colchester Museums re 80 Ipswich Portraits	1,250	
BAFM Subscription and Insurance	470	
<b>Net Assets</b>	<b>122,023</b>	<b>118,161</b>
<b>Funds</b>		
Balance brought forward	118,161	126,760
Net Surplus of funds for the year	3,861	- 8,598
	<b>122,023</b>	<b>118,161</b>

#### Note:

Post Balance Sheet event

£85,000 One Year Fixed Term investment with United Trust Bank