

# THE FRIENDS OF THE IPSWICH MUSEUMS

## ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

### Income and Expenditure Account

	2022		2021		
	£	£	£	£	£
<b>Income</b>					
Subscriptions - ordinary	3,697			4,008	
- corporate	<u>1,200</u>	4,897		<u>1,600</u>	5,608
<b>Donations</b>					
High Street Museum and Christchurch Mansion Cash Boxes		8,318			4,679
Donations collected by Ipswich Borough Council		7,496			-
Donation re Rendlesham Finds		900			-
Electronic Donations	1,200			-	
Less System Costs	<u>564</u>	635		-	-
Angels Conservation Appeals		1,221			4,525
Creating Constable Exhibition		-			250
Zinkeisen Donation		3,000			-
HMRC Gift-aid		3,000			-
Commemorative Tree honouring Paul Bruce		175			-
<b>Tours and Talks</b>		2,664			802
Fund raising events	2,751			430	
Less expenses	<u>1,160</u>	1,592		<u>93</u>	337
<b>Interest</b>	866			521	
Less bank charges	<u>-</u>	866		<u>-</u>	521
<b>Publications</b>	38			103	
Less print costs	<u>-</u>	38		<u>-</u>	103
					16,825
<b>Grants</b>					
Garfield Weston Foundation re Museum Development	150,000				
Art Friends Suffolk	<u>1,250</u>	151,250			
			186,051		
<b>Expenditure</b>					
General Administration		79			286
Web-site design and maint.		269			216
Subscriptions		470			452
Newsletters		1,561			1,640
Commemorative Tree honouring Paul Bruce		300			-
Bad debts written off		100			-
Signs and A Boards		<u>792</u>	3,571		<u>-</u>
					2,594
<b>Surplus (before appropriations)</b>			<u>182,480</u>		<u>16,825</u>
<b>Appropriations</b>					
<u>2021</u>					
High Street Museum Redevelopment Project - FOIM Contribution				10,000	
Painting "Shingle Street Legend" and 2 drawings purchase				3,000	
Mason Family Album				5,388	
Research Costs for Creating Constable Exhibition				1,680	
Zinkeisen Painting - Conservation and Framing			-	<u>2,761</u>	22,829
<u>2022</u>					
High Street Museum Development Project		150,000			
80 Ipswich Portraits		1,250			
Creating Constable Exhibition		8,570			
Jan Porcellis "Shipwreck off the Coast" painting restoration work		5,699			
Purchase of Pierhead and Maritime paintings		3,100			
Contribution to Landscape Rebels exhibition		<u>10,000</u>	178,619		
Balance for year after appropriations			<u>3,861</u>		<u>- 8,598</u>