

THE FRIENDS OF THE IPSWICH MUSEUMS

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Balance Sheet as at 31st December 2023

	2023	2022
	£	£
Assets		
The Co-op Bank Current A/C	13,349	95,679
RBS Deposit A/C	1,790	1,790
Ipswich Building Society	90,763	88,272
Nationwide	3	3
Cambridge & Counties Bank	87,790	85,000
United Trust Bank	85,000	0
Total cash at bank	278,694	270,743
Assets		
Listed Debtors: HMRC Gift-aid claims	5,800	3,000
Corporate Subs	200	0
Total Giving	350	0
Liabilities		
Listed Creditors		
Ipswich and Colchester Museums re Museum Redevelopment	150,000	150,000
Ipswich and Colchester Museums re 80 Ipswich Portraits	1,250	1,250
BAFM Subscription and Insurance	470	470
Tuddenham Press Ltd Newsletters and Tour Leaflets	530	0
Net Assets	132,794	122,023
Funds		
Balance brought forward	122,023	118,161
Net Surplus of funds for the year	10,771	3,862
	132,794	122,023