

THE FRIENDS OF THE IPSWICH MUSEUMS

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Income and Expenditure Account

	2023		2022	
	£	£	£	£
<b>Income</b>				
Subscriptions - ordinary	3,508		3,697	
- corporate	<u>1,400</u>	<b>4,908</b>	<u>1,200</u>	<b>4,897</b>
<b>Donations</b>				
Christchurch Mansion Cash Boxes		<b>4,297</b>		8,318
Donations collected by Ipswich Borough Council				7,496
Donation re Rendlesham Finds				900
Electronic Donations	1,566		1,200	
Less System Costs	<u>504</u>	<b>1,062</b>	<u>564</u>	<b>636</b>
Angels Conservation Appeals		<b>5,037</b>		1,221
Creating Constable Exhibition				0
Zinkeisen Donation				3,000
HMRC Gift-aid		<b>5,276</b>		3,000
Commemorative Tribute honouring Paul Bruce		<b>2,183</b>		175
Contribution to the Purchase of the Churchyard Albums		<b>2,000</b>		
Tours and Talks	2,890			2,664
Less expenses	<u>559</u>	<b>2,331</b>		
Fund raising events	2,631		2,751	
Less expenses	<u>1,291</u>	<b>1,340</b>	1,160	1,591
Interest Suffolk Building Society	2,492		866	
Interest Cambridge & Counties Bank One Year Fixed Rate Bond	2,790		0	
Less bank charges	<u>0</u>	<b>5,281</b>	0	866
Publications	30		38	
Less print costs	<u>0</u>	<b>30</b>	0	38
<b>Grants</b>				
Garfield Weston Foundation re Museum Development			150,000	
Art Friends Suffolk			1,250	151,250
		<b>33,745</b>		186,052
<b>Expenditure</b>				
General Administration		247		79
Web-site design and maint.		619		269
Subscriptions		470		470
Newsletters		1,532		1,561
Commemorative Tree honouring Paul Bruce		204		300
Bad debts written off				100
Signs and A Boards		<b>3,072</b>		792
Surplus (before appropriations)		<b>30,674</b>		182,481
<b>Appropriations</b>				
<b>2022</b>				
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			10,000	178,619
<b>2023</b>				
Contribution to Rendlesham Collection - Coins		4,676		
Angels Reglazing Project		4,345		
Contribution to Black Suffolk Artwork Purchase		2,000		
Contribution to Zinkeisen Portrait Purchase		3,500		
Churchyard Albums Purchase		4,500		
Liberica Tray Purchase		500		
WE Pepper Painting Purchase		381	<b>19,902</b>	
<b>Balance for year after appropriations</b>		<b>10,772</b>		3,862