

Groam House Museum

A Scottish Charitable Incorporated Organisation

Registered as a Charity, No. SC 004435

Accounts for the period 01 April 2019 to 31 March 2021

ANALYSIS OF EXPENSES

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
GENERAL		
Events & Lecture expenses	£0	£877
Rent & Insurance	£2,802	£2,802
Maintenance & Security	£1,172	£1,163
- Contribution to External Repairs Project	£2,892	£1,000
Office Supplies	£0	£90
Electricity	£2,821	£2,599
Communications & IT	£1,413	£2,134
Subscriptions & Software Licences	£489	£807
Misc Admin Expenditure	£587	£466
Museum Display Costs	£376	£2,367
Museum Marketing	£238	£473
Conservation Materials	£140	£75
Collections Contractors	£1,800	£2,628
Employees	£10,553	£9,787
Governance Costs	£0	£0
Acquisitions	£0	£195
	<u>£25,283</u>	<u>£27,462</u>
SHOP - Stock purchases & CC charges etc	£3,345	£16,295
OPERATIONAL EXPENSES	<u>£28,628</u>	<u>£43,757</u>
RESTRICTED GRANTS		
Museum Galleries Scotland	£33,100	£12,758
Creative Scotland	£0	£9,461
Crowd Funding re Redecoration	£3,566	£0
Forestry & Land Scotland	£0	£0
NHLF	£7,900	£0
AIM	£0	£390
	<u>£44,566</u>	<u>£22,609</u>
TOTAL EXPENSES	<u><u>£73,194</u></u>	<u><u>£66,366</u></u>