ROYAL SUSSEX REGIMENT MUSEUM TRUST

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2025

	Year ended 31.12.2025	Year ended 31 12 2024
Income		
Investment Income	6045	5712
Total Income for the Year	**£ 6045**	**£ 5712**
Expenditure		
Legal Advice	420	3960
Upkeep of Regimental Museum Collection	1873	1735
Modes Licence	222	408
Honorarium	1000	0
Total Expenditure for the Year	**£ 3515**	**£ 6103**
SURPLUS/DEFICIT FOR THE YEAR	**£ 2530**	**£ -391**

ROYAL SUSSEX REGIMENT MUSEUM TRUST

BALANCE SHEET - AS AT 31 DECEMBER 2025

			31.12.2025		31.12.2024
Investments	(At Market Value - see note)		132217		124,143
Current Assets					
Debtors	Due from Royal Sussex Regimental Association Limited		600		600
Cash at Bank	Balance at 1 January 2025	13342		14053	
	Cash movement in the Year	-4401		-711	
	Balance at 31st December 2025		8941		13342
	TOTAL ASSETS		**£ 141,758**		**£ 138,085**
Capital Account	Balance 1 January 2025		138085		137589
	Surplus for the Year		2530		-111
	Adj for income not previously recognised		569		0
	Revaluation of Investments		574		607
	Balance at 31st December 2025		**£ 141758**		**£ 138085**

NOTE

Investments

- valuation brought forward	124143
Additional investment in year	7500
	131643
Increase on revaluation	574
- valuation 31 December 20	£ 132217