

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2018

Address Riverside
Ribchester
Preston
PR3 3XS

Curator Patrick Tostevin
1 Mill Cottages
Thurnham Mill Lane
Conder Green
Lancaster
LA02 0BD

Secretary Richard Moore
281 Station Road
Bamber Bridge
Preston
PR5 6ED

Receipts**2018**

£

Admissions

29946.99

Gift Aid

4772.00

34718.99

Donations

3669.75

Other Income

1319.00

4988.75

Shop

6266.60

Interest

523.45

Temporary Loan

1500.00

Total Income**47997.79**

2018

Payments

Cost of Sales - Shop	2484.40
Accountants Fees	745.00
Advertising	829.00
Bank Charges	335.40
Equipment	423.78
Exhibition Costs	2420.00
General Administration Costs	857.42
Heat & Light	3756.91
Insurance	1169.75
Repairs	4789.12
Subscriptions	575.89
Telephone	1563.48
Travel and Subsistance	133.01
Volunteer Expenses	243.70
Wages	26047.33
Water	152.04

Total Expenses	46526.23
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Surplus for the year	1471.56
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Balances b/f 1st April 2017

Cash in Hand	2159.56
Current Account	1454.35
Investments	51686.52
	<u>55300.43</u>

Surplus for the year 1471.56

Balances c/f 31st March 2018 **56771.99**

Cash in Hand	951.48
Current Account	9610.54
Investments	46209.97
	<u>56771.99</u>

Shop Apportionment Accounts year ended 31st March 2018

Sales 6266.60

Cost of Sales 2484.40

Gross Profit 3782.20

Apportioned Expenses 8% basis

Administration costs 857.42

Heat and Light 3756.91

Repairs 4789.12

Insurance 1169.75

Advertising 829.00

Telephone 1563.48

Water 152.04

Sub total 13117.72 x8% -1049.42

Curator Wages 26047.33 x8% -2083.79

Interest 523.45 x8% 41.88

Total Expenses -3091.33

Net Profit (Loss) from Shop 690.87