

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2019

Address Riverside  
Ribchester  
Preston  
PR3 3XS

Curator Patrick Tostevin  
1 Mill Cottages  
Thurnham Mill Lane  
Conder Green  
Lancaster  
LA2 0BD

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

**Receipts**

**2019**

£

Admissions

35052.82

Gift Aid

1603.95

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36656.77

Donations

427.04

Other Income

1000.00

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1427.04

Shop

6085.78

Interest

515.78

**Total Income**

**44685.37**

**2019**

**Payments**

Cost of Sales - Shop	1995.74
Accountants Fees	530.00
Advertising	853.00
Bank Charges	352.13
Exhibition Costs	1220.00
General Administration Costs	435.99
Heat & Light	2768.38
Insurance	5194.73
Loan Repaid	1500.00
Repairs	229.22
Security	1162.80
Subscriptions	587.58
Telephone	1918.10
Travel and Subsistance	509.46
Volunteer Expenses	109.20
Wages	30609.69
Water	159.79
<b>Total Expenses</b>	<b>50135.81</b>
<b>Loss for the year</b>	<b>-5450.44</b>

Balances b/f 1st April 2018

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

Loss for the year -5450.44

Balances c/f 31st March 2019 **51321.55**

Represented by:

Cash in Hand	1440.22
Current Account	3155.58
Investments	46725.75
	<u>51321.55</u>

**Shop Apportionment Accounts year ended 31st March 2019**

Sales 6085.78

Cost of Sales 1995.74

Gross Profit 4090.04

Apportioned Expenses 8% basis

Administration costs	435.99
Heat and Light	2768.38
Repairs	229.22
Insurance	5194.73
Advertising	853.00
Telephone	1918.10
Water	159.79

Sub total 11559.21 x8% -924.74

Curator Wages 30609.69 x8% -2448.78

Interest 515.78 x8% 41.26

Total Expenses -3332.25

Net Profit (Loss) from Shop 757.79