

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2020

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

2020

£

Admissions

35257.58

Gift Aid

2824.03

38081.61

Donations

2458.89

Other Income

2458.89

Shop

5811.73

Interest

526.07

Total Income

46878.30

2020**Payments**

Cost of Sales - Shop	2018.52
Accountants Fees	240.00
Advertising	84.99
Bank Charges	480.28
Equipment	966.47
Exhibition Costs	4201.90
General Administration Costs	962.80
Heat & Light	4840.95
Insurance	1289.38
Repairs	668.88
Security	431.47
Subscriptions	508.26
Telephone	2288.43
Travel and Subsistance	1303.30
Trustee Expenses	19.34
Volunteer Expenses	187.90
Wages	28329.45
Water	164.43

Total Expenses **48986.75**

Loss for the year **-2108.45**

Balances b/f 1st April 2019

Cash in Hand	1440.22
Current Account	3155.58
Investments	46725.75
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	51321.55

Loss for the year -2108.45

Balances c/f 31st March 2020 **49213.10**

Represented by:

Cash in Hand	100.00
Current Account	1861.28
Investments	47251.82
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49213.10

Shop Apportionment Accounts year ended 31st March 2020

Sales		5811.73
Cost of Sales		<u>2018.52</u>
Gross Profit		3793.21
<u>Apportioned Expenses 8% basis</u>		
Administration costs	962.80	
Heat and Light	4840.95	
Repairs	668.88	
Insurance	1289.38	
Advertising	84.99	
Telephone	2288.43	
Water	164.43	
Sub total	10299.86 x8%	-823.99
Curator Wages	28329.45 x8%	-2266.36
Interest	526.07 x8%	42.09
Total Expenses		<u>-3048.26</u>
Net Profit (Loss) from Shop		<u><u>744.95</u></u>