

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2021

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**

**2021**

£

Admissions	226.80
Coronavirus Grants	21303.00
Job Retention Grant	19420.06
Gift Aid	0.00
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	40949.86

Donations	670.00
Other Income	
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	670.00

Shop	0.00
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Interest	526.33
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**Total Income** **42146.19**

**2021**

**Payments**

Cost of Sales - Shop	156.00
Accountants Fees	1040.00
Advertising	288.00
Bank Charges	216.47
General Administration Costs	249.88
Heat & Light	4200.00
Insurance	1379.23
Security	444.28
Subscriptions	494.26
Telephone	2377.22
Travel and Subsistance	33.04
Trustee Expenses	
Volunteer Expenses	
Wages	27416.70
Water	156.00

**Total Expenses** **38451.08**

**Loss for the year** **3695.11**

Balances b/f 1st April 2020

Cash in Hand	100.00
Current Account	1861.28
Investments	47251.82
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	49213.10

Loss for the year 3695.11

Balances c/f 31st March 2021 **52908.21**

Represented by:

Cash in Hand	429.24
Current Account	14700.82
Investments	37778.15
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**52908.21**

### Shop Apportionment Accounts year ended 31st March 2021

Sales		0.00
Cost of Sales		<u>156.00</u>
Gross Profit		<b>-156.00</b>
<u>Apportioned Expenses 8% basis</u>		
Administration costs	249.88	
Heat and Light	4200.00	
Repairs	0.00	
Insurance	1379.23	
Advertising	288.00	
Telephone	2377.22	
Water	156.00	
Sub total	8650.33 x8%	-692.03
Curator Wages	27416.70 x8%	-2193.34
Interest	526.33 x8%	42.11
Total Expenses		<u><b>-2843.26</b></u>
Net Profit (Loss) from Shop		<u><u><b>-2999.26</b></u></u>