

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2022

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

2022

£

Admissions	16896.65
Coronavirus Grants	11134.00
Job Retention Grant	11651.78
Gift Aid	0.00
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	39682.43

Donations	344.56
Other Income	
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	344.56

Shop	3634.28
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Interest	336.23
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Total Income **43997.50**

2022

Payments

Cost of Sales - Shop	1673.12
Accountants Fees	600.00
Advertising	811.57
Bank Charges	154.61
Merchant Fees	636.40
General Administration Costs	387.65
Heat & Light	4200.00
Insurance	1379.23
Repairs & Maintenance	452.80
Security	457.32
Subscriptions	575.26
Telephone	1629.64
Travel and Subsistance	
Trustee Expenses	
Volunteer Expenses	
Wages	27416.54
Water	158.36

Total Expenses **40532.50**

Profit for the year **3465.00**

Balances b/f 1st April 2021

Cash in Hand	100.00
Current Account	14700.82
Missing Sales	347.53
Creditor	-9.16
Investments	37778.15
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	52917.34

Profit for the year 3465.00

Balances c/f 31st March 2022 **56382.34**

Represented by:

Cash in Hand	100.00
Current Account	18167.31
Investments	38115.03
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56382.34

Shop Apportionment Accounts year ended 31st March 2022

Sales		3634.28
Cost of Sales		<u>1673.12</u>
Gross Profit		1961.16
<u>Apportioned Expenses 8% basis</u>		
Administration costs	387.65	
Heat and Light	4200.00	
Repairs	0.00	
Insurance	1379.23	
Advertising	811.57	
Telephone	1629.64	
Water	158.36	
Sub total	8566.45 x8%	-685.32
Curator Wages	27416.54 x8%	-2193.32
Interest	336.23 x8%	26.90
Total Expenses		<u>-2851.74</u>
Net Profit (Loss) from Shop		<u><u>-890.58</u></u>