

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2023

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

2023

£

Admissions
RVBC Grant

35762.29
1050.00

Gift Aid

0.00

36812.29

Donations
Other Income

1628.53

1628.53

Shop

7763.21

Interest

324.72

Total Income

46528.75

2023

Payments

Accountants Fees	600.00
Advertising	472.97
Bank Charges	18.77
Cost of Sales - Shop	3461.08
Exhibition costs	3524.00
General Administration Costs	620.17
Heat & Light	9770.62
Insurance	1579.37
Library	77.17
Merchant Fees	871.84
Repairs & Maintenance	1384.57
Security	
Subscriptions	497.36
Telephone	1666.92
Travel and Subsistance	
Trustee Expenses	362.43
Volunteer Expenses	
Wages	27417.22
Water	160.82
Total Expenses	52485.31

Profit for the year -5956.56

Balances b/f 1st April 2022

Cash in Hand	100.00
Current Account	18167.31
Creditor	
Investments	38115.03
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	56382.34

Profit for the year -5956.56

Balances c/f 31st March 2023 50425.78

Represented by:

Cash in Hand	100.00
Creditor	-120.00
Current Account	12006.03
Investments	38439.75
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50425.78

Shop Apportionment Accounts year ended 31st March 2023

Sales		7763.21
Cost of Sales		<u>3461.08</u>
Gross Profit		4302.13
<u>Apportioned Expenses 8% basis</u>		
Administration costs	620.17	
Heat and Light	9770.62	
Repairs	1384.57	
Insurance	1579.37	
Advertising	472.97	
Telephone	1666.92	
Water	160.82	
Sub total	15655.44 x8%	-1252.44
Curator Wages	27417.22 x8%	-2193.38
Interest	324.72 x8%	25.98
Total Expenses		<u>-3419.84</u>
Net Profit (Loss) from Shop		<u><u>882.29</u></u>

Signed By

PATRICK TOSTEVIN

Date Signed	2023-12-09 12:15:35
Email	ribchestermuseum@btconnect.com
Printed Name	patrick tostevin
IP Address	81.133.85.169
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/119.0.0.0 Safari/537.36
Name of signatory	Patrick Tostevin