

RETRO COMPUTER MUSEUM

Income And Expenditure Account

For the Year Ended 31 August 2020

2018/19

£

INCOME

2,107	Ticket Sales
11,135	Sunday Tickets
2,436	School Visits
5,262	Other Events
1,942	Birthday Parties
2,591	Subscriptions
4,950	Donations
1,018	Fundraising
3,718	Gift Aid
610	Merchanising
1,592	Cub and Scout Visits
2,979	Sales
0	LCC Grant
43	Miscellaneous

40,383

EXPENDITURE

21,649	Rent of Premises
3,993	Equipment
480	RCM Merchandise
4,015	Consumables
611	Telephone & Internet
745	Water
1,338	Electricity
984	Gas
1,246	Insurance
272	Uniform
290	Diesel
0	Number Plate and Webname
387	Event Accommodation
86	Stationery
263	Licenses
39	Thank You Presents
47	Paypal / Facebook
0	Fundraising
252	Donations
160	Accountancy
1,408	Miscellaneous

38,265

2,118

Surplus

2019/20

£

282.97
7,919.74
1,485.00
2,312.62
970.00
3,109.61
16,541.74
741.93
4,994.01
1,648.57
866.50
2,803.37
10,000.00
128.63

53,804.69

21,105.68
5,240.75
14.48
4,691.18
543.47
573.62
1,816.84
917.63
1,021.56
0.00
502.55
393.87
0.00
340.06
63.00
48.16
78.58
173.27
120.00
160.00
23.99

37,828.69

15,976.00

RETRO COMPUTER MUSEUM

Reserves as at 31st August 2020

2,059	Balance Brought Forward - 1 September		4,177.45
<u>2,118</u>	Surplus		<u>15,976.00</u>
<u>4,177</u>	Balance Carried Forward - 31 August		<u>20,153.45</u>
4,127	Community Account	20,103.45	
<u>50</u>	Cash in Hand	50.00	
<u>4,177</u>			<u>20,153.45</u>

I have prepared the above statement from the accounting records of the Retro Computer Museum and from the information and explanations given to me, I certify that they represent a true and fair view of the Retro Computer Museum.



AG Skeggs - CPFA / Cilca
17th May 2021