

# RETRO COMPUTER MUSEUM

## Income And Expenditure Account

For the Year Ended 31 August 2021

2019/20

£

2020/21

£

### INCOME

283	Ticket Sales	0.00
7,920	Sunday Tickets	5,076.01
1,485	School Visits	350.00
2,313	Other Events	0.00
970	Birthday Parties	185.00
3,110	Subscriptions	3,804.26
16,542	Donations	5,772.21
742	Fundraising	32,847.33
4,994	Gift Aid	10,466.00
1,648	Merchandising / Blank Canvas	2,707.89
867	Cub and Scout Visits	0.00
2,803	Sales	836.37
10,000	LCC Covid Grants	22,775.85
128	Miscellaneous	325.54

**53,805**

**85,146.46**

### EXPENDITURE

21,106	Rent of Premises	26,593.31
5,241	Equipment	4,433.06
14	RCM Merchandise	120.00
4,691	Consumables	2,089.47
543	Telephone & Internet	377.65
574	Water	822.17
1,817	Electricity	1,351.79
918	Gas	586.50
1,022	Insurance	1,277.90
0	Uniform	254.74
502	Diesel	157.35
0	Accommodation	147.30
394	Number Plate and Webname	0.00
0	Consultancy Fees	1,250.00
340	Stationery	584.53
63	Licenses	0.00
48	Thank You Presents	0.00
79	Paypal / Facebook	0.00
173	Fundraising	234.74
120	Donations	0.00
160	Accountancy	160.00
0	Property Renovations	18,846.95
0	Security System for Premises	4,668.64
24	Miscellaneous	405.09

**37,829**

**64,361.19**

**15,976**

Surplus for the year

**20,785.27**

## RETRO COMPUTER MUSEUM

### Reserves as at 31st August 2021

4,177	Balance Brought Forward - 1 September		20,153.45
15,976	Surplus		20,785.27
20,153	Balance Carried Forward - 31 August		40,938.72
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0	Drawings		150.00
20,103	Community Account	40,738.72	
50	Cash in Hand	<u>50.00</u>	
			40,788.72
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<b>20,153</b>			<b>40,938.72</b>

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  
14th May 2022