

RETRO COMPUTER MUSEUM

Income And Expenditure Account For the Year Ended 31 August 2022

2020/21 £		2021/22 £
	INCOME	
0	Ticket Sales	3,079.87
5,076	Saturday and Sunday Tickets	11,355.09
350	School Visits	1,997.00
0	Other Events	2,720.00
185	Birthday Parties	1,145.00
3,804	Subscriptions	946.55
5,772	Donations	3,551.01
32,847	Fundraising	2,093.95
10,466	Gift Aid	533.81
2,708	Merchanising / Blank Canvas	1,086.32
0	Cub and Scout Visits	1,730.00
836	Food Sales	5,664.45
22,776	LCC Covid Grants	0.00
326	Miscellaneous	143.86
85,146		36,046.91
	EXPENDITURE	
26,593	Rent of Premises	24,809.50
4,433	Equipment	6,592.10
120	RCM Merchandise	1,311.96
2,089	Consumables	6,944.81
378	Telephone & Internet	420.77
822	Water	238.50
1,352	Electricity	2,419.12
587	Gas	866.45
1,278	Insurance	1,172.18
255	Uniform	20.39
157	Diesel	265.49
147	Accommodation	209.70
1,250	Consultancy Fees	7,500.00
584	Stationery	365.59
0	Advertising	737.98
0	Renovations	1,472.39
0	Amazon Thank You Presents	30.00
235	Fundraising	0.00
0	Donations	187.20
160	Audit Fee	175.00
18,847	Property Renovations	0.00
4,669	Security System for Premises	0.00
405	Miscellaneous	200.78
64,361		55,939.91
20,785	Surplus / -Deficit for the year	-19,893.00

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Reserves as at 31st August 2022

20,153	Balance Brought Forward - 1 September		40,938.72
20,785	Surplus / -Deficit for the year		-19,893.00
<u>40,938</u>	Balance Carried Forward - 31 August		<u>21,045.72</u>
150	Drawings		150.00
40,739	Community Account	20,845.72	
50	Cash in Hand	<u>50.00</u>	
			20,895.72
<u>40,939</u>			<u>21,045.72</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
31st March 2023