

# RETRO COMPUTER MUSEUM

## Income And Expenditure Account For the Year Ended 31 August 2023

2021/22 £		2022/23 £
<b>INCOME</b>		
3,080	Ticket Sales	0.00
11,355	Saturday and Sunday Tickets	24,135.64
1,997	School Visits	2,014.50
2,720	Other Events	6,554.00
1,145	Birthday Parties	1,780.00
947	Subscriptions	280.00
3,551	Donations	3,730.75
2,094	Fundraising	1,983.32
534	Gift Aid	3,789.34
1,086	Merchanising / Blank Canvas	2,409.80
1,730	Cub and Scout Visits	1,192.50
5,664	Food Sales	6,916.51
144	Miscellaneous	45.79
<b>36,047</b>		<b>54,832.15</b>
<b>EXPENDITURE</b>		
24,810	Rent of Premises	26,377.15
6,592	Equipment	7,947.76
1,312	RCM Merchandise	2,079.78
6,945	Consumables	8,023.51
421	Telephone & Internet	458.58
239	Water	718.12
2,419	Electricity	3,088.03
866	Gas	1,087.45
1,172	Insurance	1,331.94
20	Fire Alarm Servicing	1,166.10
265	Diesel	758.70
210	Accommodation	529.15
7,500	Consultancy Fees	0.00
366	Stationery	314.44
738	Advertising	355.00
1,472	Renovations	1,002.57
30	Thank You Presents	138.36
0	Licenses	105.00
187	Donations	1,063.99
175	Audit Fee	185.00
0	Bank Charges	67.06
201	Miscellaneous	127.96
<b>55,940</b>		<b>56,925.65</b>
<b>-19,893</b>	Deficit for the year	<b>-2,093.50</b>

**RETRO COMPUTER MUSEUM**  
**Reserves as at 31st August 2023**

40,939	Balance Brought Forward - 1 September		21,045.72
<u>-19,893</u>	Deficit for the year		<u>-2,093.50</u>
<u>21,046</u>	Balance Carried Forward - 31 August		<u>18,952.22</u>
150	Drawings		150.00
20,846	Community Account	18,682.22	
50	Cash in Hand	<u>120.00</u>	
			18,802.22
<u>21,046</u>			<u>18,952.22</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  
13th January 2024