

RETRO COMPUTER MUSEUM

Income And Expenditure Account For the Year Ended 31 August 2024

2022/23		2023/24
£		£
	INCOME	
24,136	Saturday and Sunday Tickets	31,730.55
2,014	School Visits	1,781.50
6,554	Other Events	4,716.00
1,780	Birthday Parties	635.00
280	Subscriptions	260.02
3,731	Donations	26,940.94
1,983	Fundraising	1,843.42
3,789	Gift Aid	8,187.95
2,410	Merchanising / Blank Canvas	2,934.30
1,193	Cub and Scout Visits	2,790.84
6,917	Food Sales	10,172.01
46	Miscellaneous	428.62
54,832		92,421.15
	EXPENDITURE	
26,377	Rent of Premises	38,027.27
7,948	Equipment	14,420.74
2,080	RCM Merchandise	2,095.54
8,024	Consumables	10,325.15
459	Telephone & Internet	192.65
718	Water	588.04
3,088	Electricity	6,204.97
1,087	Gas	2,216.69
1,332	Insurance	2,651.55
1,166	Fire Alarm Servicing	436.80
759	Diesel	206.12
0	Uniform	328.72
529	Accommodation	2,058.65
0	Cleaning Related	326.31
314	Stationery	659.36
355	Advertising	380.00
1,003	Renovations	7,191.87
138	Thank You / Xmas / Raffle Presents	275.35
105	Licenses	84.00
1,064	Donations	1,000.00
185	Audit Fee	190.00
67	Bank Charges	62.80
128	Miscellaneous	172.76
56,926		90,095.34
-2,094	Surplus / -Deficit for the year	2,325.81

RETRO COMPUTER MUSEUM
Reserves as at 31st August 2024

21,046	Balance Brought Forward - 1 September		18,952.22
<u>-2,094</u>	Surplus / -Deficit for the year		<u>2,325.81</u>
<u>18,952</u>	Balance Carried Forward - 31 August		<u>21,278.03</u>
150	Drawings		150.00
18,682	Community Account	20,928.03	
120	Cash in Hand	<u>200.00</u>	
			21,128.03
<u>18,952</u>			<u>21,278.03</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
15th October 2024