

# RETRO COMPUTER MUSEUM

## Income And Expenditure Account For the Year Ended 31 August 2025

2023/24		2024/25
£		£
<b>INCOME</b>		
31,731	Saturday and Sunday Tickets	35,409.54
1,781	School Visits	1,444.00
4,716	Other Events	7,320.50
635	Birthday Parties	1,230.00
260	Subscriptions	280.00
26,941	Donations	31,298.91
1,843	Fundraising	1,319.14
8,188	Gift Aid	6,327.34
2,934	Merchandising / Blank Canvas	10,914.11
2,791	Cub and Scout Visits	2,121.00
10,172	Food Sales	10,918.35
429	Miscellaneous	0.00
<b>92,421</b>		<b>108,582.89</b>
<b>EXPENDITURE</b>		
38,027	Rent of Premises	45,440.00
14,421	Equipment	11,993.91
2,095	RCM Merchandise	9,562.03
10,325	Consumables	8,859.62
193	Telephone & Internet	522.13
588	Water	1,890.06
6,205	Electricity	8,759.03
2,217	Gas	4,597.78
2,651	Insurance	3,231.95
437	Fire Alarm Servicing	764.21
206	Diesel	78.68
329	Uniform	0.00
2,059	Accommodation	2,356.93
326	Cleaning Related	953.53
659	Stationery	1,793.49
380	Advertising	340.00
7,192	Renovations	6,392.90
275	Thank You / Xmas / Raffle Presents	120.00
84	Licenses / TENS	396.77
1,000	Donations	9.50
190	Audit Fee	200.00
63	Bank Charges	56.60
173	Miscellaneous	464.94
<b>90,095</b>		<b>108,784.06</b>
<b>2,326</b>	Surplus / -Deficit for the year	<b>-201.17</b>

**RETRO COMPUTER MUSEUM**  
**Reserves as at 31st August 2025**

18,952	Balance Brought Forward - 1 September		21,278.03
<u>2,326</u>	Surplus / -Deficit for the year		<u>-201.17</u>
<u>21,278</u>	Balance Carried Forward - 31 August		<u>21,076.86</u>
150	Drawings		150.00
20,928	Community Account	20,726.86	
200	Cash in Hand	<u>200.00</u>	
			20,926.86
<u>21,278</u>			<u>21,076.86</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  
4th January 2026