

10:03 AM
02/11/15
Accrual Basis

P103 34.2 C)

Rye Heritage Centre
Income by Customer Summary
August through September 2015

	<u>Aug - Sep...</u>
Bellerbys Coll...	33.33
Embassey CES	85.00
Intercruises	209.58
Till takings	30,644.64
TOTAL	<u>30,972.55</u>

10:04 AM
02/11/15
Accrual Basis

PRO3 34.2 C)

Rye Heritage Centre
Expenses by Supplier Summary
August through September 2015

	<u>Aug - Sep...</u>
B & J Hargreaves	101.40
Bargain Box	2.49
Bin Man Dan	53.75
Blue Chip Products	368.25
British Telecom	368.22
C & H Fabric	3.49
Candy Bros	21.00
Clarence & Bean	141.00
Craft Magic	7.50
Electrosonic	2,178.00
Elgate	297.60
Friends of Rye Harbour	33.60
Gaia Communications	115.20
HM Revenue & Custo...	798.04
Keycraft	206.52
Lee Gone Publications	105.00
Mayfield Books & Gifts	377.72
Nat West	245.81
Peter Cosstick	2,055.47
PJB Electrical Services	442.16
Romney Marsh Cera...	461.00
Rother District Council	1,072.00
Rye Heritage	29.16
Sainsbury's	9.50
SDL Imports	90.79
Streamline	287.19
Tesco	1.58
Tradition	279.92
Wages	8,427.41
TOTAL	<u>18,580.77</u>

P103 34.2d)

Rye Heritage Centre
Profit & Loss Budget vs. Actual
April through September 2015

	Apr - Sep 15	Budget	£ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Bank interest	7.41	15.00	-7.59	49.4%
Vatable sales (model and gifts)	73,333.54	104,332.00	-30,998.46	70.3%
Zero sales (books etc)	20,225.32	21,689.00	-1,463.68	93.3%
Total Income	93,566.27	126,036.00	-32,469.73	74.2%
Cost of Goods Sold				
Shop purchases	31,698.91	38,362.00	-6,663.09	82.6%
Total COGS	31,698.91	38,362.00	-6,663.09	82.6%
Gross Profit	61,867.36	87,674.00	-25,806.64	70.6%
Expense				
Advertising	610.90	2,500.00	-1,889.10	24.4%
Alarms	55.00	750.00	-695.00	7.3%
Bookkeeping and accountanc...	1,062.00	2,300.00	-1,238.00	46.2%
Cleaning	198.08	400.00	-201.92	49.5%
Comp Costs & Web Site	95.00	300.00	-205.00	31.7%
Credit Card / Bank Charges	1,525.16	2,600.00	-1,074.84	58.7%
Entertainment/ref	0.00	250.00	-250.00	0.0%
Events - Ghost Tours	0.00	400.00	-400.00	0.0%
Light and heat	1,704.39	3,300.00	-1,595.61	51.6%
Membership fees	0.00	0.00	0.00	0.0%
Music in Store	302.20	530.00	-227.80	57.0%
Payroll Expenses	28,241.60	48,500.00	-20,258.40	58.2%
Postage HC	96.31	200.00	-103.69	48.2%
Postage Stamp Retail Costs	3,399.00	3,600.00	-201.00	94.4%
Printing Costs	0.00	583.00	-583.00	0.0%
Rates	6,434.75	10,693.00	-4,258.25	60.2%
Repairs & Renewals Audio	0.00	300.00	-300.00	0.0%
Repairs & Renewals Model	2,243.98	2,666.00	-422.02	84.2%
Repairs & Renewals Office Eq...	0.00	250.00	-250.00	0.0%
Repairs & Renewals Premises	558.14	650.00	-91.86	85.9%
Staff Training	0.00	300.00	-300.00	0.0%
Staff Uniform	0.00	300.00	-300.00	0.0%
Stationery/ Sundry Items	409.36	1,000.00	-590.64	40.9%
Telephone/Internet	867.96	1,550.00	-682.04	56.0%
Travel expenses	0.00	100.00	-100.00	0.0%
Water Rates	47.47	175.00	-127.53	27.1%
Total Expense	47,851.30	84,197.00	-36,345.70	56.8%
Net Ordinary Income	14,016.06	3,477.00	10,539.06	403.1%
Profit for the Year	14,016.06	3,477.00	10,539.06	403.1%