

1:01 PM
28/12/15
Accrual Basis

Rye Heritage Centre
Income by Customer Summary
October through November 2015

PRO4 46.2 (b)

	<u>Oct - No...</u>
Bellerbys Coll...	9.17
CTS	30.83
Embassey CES	67.50
Senlac Tours	29.17
SMS	454.16
Till takings	<u>11,802.59</u>
TOTAL	<u>12,393.42</u>

1:02 PM
28/12/15
Accrual Basis

Rye Heritage Centre
Expenses by Supplier Summary
October through November 2015

PROG 46.2 (b)

	<u>Oct - No...</u>
Adams of Rye Ltd	568.00
British Telecom	517.41
Candy Bros	50.90
Carole Grouop Ltd	355.00
Clarence & Bean	311.40
DAA HALSGROVE LTD	77.92
Dover District Council - White ...	47.40
e-on	557.44
Edgerton Publishing Services	115.20
HM Revenue & Customs	343.36
J Salmon Ltd	168.48
James Dean Pottery	737.50
Lee Gone Publications	156.50
Lynda Russell	100.73
Mayfield Books & Gifts	61.14
Nat West	195.51
Parochial Church Council of R...	30.00
Peter Cosstick	471.03
Post Office	3.70
Poundland	4.00
Puckator Ltd	384.08
RMS cash registers	100.81
Romney Marsh Ceramics	345.50
Romney Publishing	179.21
Rother District Council	2,145.60
Rye Bay Marketing Ltd	950.00
Rye College Local History Gro...	84.00
Rye Heritage	27.54
Sainsbury's	29.68
SDL Imports	279.36
Southern Water	41.03
Streamline	266.03
Tesco	3.35
The Works	4.00
Tracey Brown	68.75
Ulster Weavers	352.80
Wages	5,955.37
TOTAL	<u>16,089.73</u>

PRO4 462 (C)

1:00 PM
28/12/15
Accrual Basis

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

	Apr - Nov 15	Budget	£ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Bank interest	10.72	15.00	-4.28	71.5%
Vatable sales (model and gifts)	83,345.91	104,332.00	-20,986.09	79.9%
Zero sales (books etc)	22,911.43	21,689.00	1,222.43	105.6%
Total Income	106,268.06	126,036.00	-19,767.94	84.3%
Cost of Goods Sold				
Shop purchases	36,133.72	38,362.00	-2,228.28	94.2%
Total COGS	36,133.72	38,362.00	-2,228.28	94.2%
Gross Profit	70,134.34	87,674.00	-17,539.66	80.0%
Expense				
Advertising	1,560.90	2,500.00	-939.10	62.4%
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	1,990.01	2,600.00	-609.99	76.5%
Entertainment/ref	0.00	250.00	-250.00	0.0%
Events - Ghost Tours	0.00	400.00	-400.00	0.0%
Light and heat	2,261.83	3,300.00	-1,038.17	68.5%
Membership fees	0.00	0.00	0.00	0.0%
Music in Store	302.20	530.00	-227.80	57.0%
Payroll Expenses	34,540.33	48,500.00	-13,959.67	71.2%
Postage HC	127.55	200.00	-72.45	63.8%
Postage Stamp Retail Costs	3,811.60	3,600.00	211.60	105.9%
Printing Costs	69.00	583.00	-514.00	11.8%
Rates	8,580.35	10,693.00	-2,112.65	80.2%
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	7.49	300.00	-292.51	2.5%
Stationery/ Sundry Items	572.20	1,000.00	-427.80	57.2%
Telephone/Internet	1,385.37	1,550.00	-164.63	89.4%
Travel expenses	0.00	100.00	-100.00	0.0%
Water Rates	88.50	175.00	-86.50	50.6%
Total Expense	59,509.53	84,197.00	-24,687.47	70.7%
Net Ordinary Income	10,624.81	3,477.00	7,147.81	305.6%
Profit for the Year	10,624.81	3,477.00	7,147.81	305.6%