

## Detailed Income &amp; Expenditure by Budget Heading 1st April 2022 - 28th February 2023

Month No: 11

## Museum Income &amp; Expenditure Report \*\*\*APPENDIX G(3)

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>201 Museum</u>					
1200 Museum Friends Subscriptions	983	0	(983)		
1201 Museum Sales	1,462	0	(1,462)		
1204 T'Bridge Lottery income	200	0	(200)		
1205 Museum Donations	10,352	0	(10,352)		
1206 Community Engagement income	7,420	0	(7,420)		
1326 Kickstart income	(0)	0	0		
1999 Miscellaneous Income	89	0	(89)		
	<b>20,505</b>	<b>0</b>	<b>(20,505)</b>		
Museum :- Income					
4002 Internal fixtures/fittings/fur	104	2,000	1,896		1,896
4011 Staff Training	30	706	676		676
4020 Staff Travel	115	103	(12)		(12)
4101 Subscriptions	404	1,206	802		802
4105 Stationery	168	103	(65)		(65)
4107 IT equipment and support	1,504	0	(1,504)		(1,504)
4122 Legal & Professional Fees	719	0	(719)		(719)
4161 Repairs - Equipment	98	206	108		108
4163 Appliances	0	809	809		809
4271 Advertising	6,670	5,150	(1,520)		(1,520)
4301 Volunteers' Expenses	620	1,015	395		395
4302 Friends Expenses	284	515	231		231
4303 Exhibits	613	361	(252)		(252)
4306 Museum Items For Sale	806	655	(151)		(151)
4308 General archive items	0	515	515		515
4310 Exhibition Costs	12,194	27,208	15,014		15,014
4311 Donation Station rental	90	0	(90)		(90)
4315 Conservation Of Exhibits	1,900	0	(1,900)		(1,900)
4316 Storage costs	2,060	3,075	1,015		1,015
4317 Community Engagement Expenditu	8,190	0	(8,190)		(8,190)
4999 Miscellaneous Expenses	2,246	2,000	(246)		(246)
	<b>38,816</b>	<b>45,627</b>	<b>6,811</b>	<b>0</b>	<b>6,811</b>
Museum :- Indirect Expenditure					
<b>Net Income over Expenditure</b>	<b>(18,311)</b>	<b>(45,627)</b>	<b>(27,316)</b>		
Grand Totals:- Income	<b>20,505</b>	<b>0</b>	<b>(20,505)</b>		
Expenditure	<b>38,816</b>	<b>45,627</b>	<b>6,811</b>	<b>0</b>	<b>6,811</b>
<b>Net Income over Expenditure</b>	<b>(18,311)</b>	<b>(45,627)</b>	<b>(27,316)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>(18,311)</b>				