

Detailed Income & Expenditure by Budget Heading 1st April 24 - 30th September 24

Month No: 7

Museum Income & Expenditure Report ***** APPENDIX J *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201 Museum</u>						
1200 Museum Friends Subscriptions	564	0	(564)			
1201 Museum Sales	1,144	0	(1,144)			
1203 Gantry project donations	1,507	0	(1,507)			
1204 T'Bridge Lottery income	532	0	(532)			
1205 Museum Donations	806	0	(806)			
1206 Community Engagement income	6	0	(6)			
1999 Miscellaneous Income	390	0	(390)			
4004 Gantry project	(7,688)	0	(7,688)		(7,688)	
4002 Internal fixtures/fittings/fur	(35)	(1,000)	965		965	
4011 Staff Training	(122)	(300)	178		178	
4020 Staff Travel	(23)	(300)	277		277	
4101 Subscriptions	(352)	(750)	398		398	
4105 Stationery	(152)	(250)	98		98	
4107 IT equipment and support	0	(2,200)	2,200		2,200	
4122 Legal & Professional Fees	0	(500)	500		500	
4161 Repairs - Equipment	0	(300)	300		300	
4163 Appliances	(255)	(600)	345		345	
4271 Advertising	(2,108)	(6,000)	3,892		3,892	
4300 Volunteers' Training	0	(500)	500		500	
4301 Volunteers' Expenses	(297)	(600)	303		303	
4302 Friends Expenses	(166)	(500)	334		334	
4303 Exhibits	0	(1,000)	1,000		1,000	
4306 Museum Items For Sale	(711)	(1,700)	989		989	
4310 Exhibition Costs	(8,389)	(30,000)	21,611		21,611	
4311 Donation Station rental	(150)	(650)	500		500	
4315 Conservation	(9,050)	(33,571)	24,521		24,521	
4316 Storage costs	(1,057)	(2,200)	1,143		1,143	
4317 Community Engagement Expenditu	(478)	(2,000)	1,522		1,522	
4321 Transport for schools	(240)	(2,400)	2,160		2,160	
4999 Miscellaneous Expenses	(421)	(200)	(221)		(221)	
Grand Totals:- Income	4,948	0	(4,948)			
Expenditure	31,695	87,521	55,826	0	55,826	
Net Income over Expenditure	(26,747)	(87,521)	(60,774)			
Movement to/(from) Gen Reserve	(26,747)	(87,521)	(60,774)			