

14:10 Detailed Income & Expenditure by Budget Heading 1st April 23 - 31st March 2024

Month No: 12

Museum I&E Report *****APPENDIX I *****

| | 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 | 984 | 0 | (984) | | | |
| 1201 Museum Sales | (1,759) | 0 | 1,759 | | | |
| 1204 T'Bridge Lottery income | 1,117 | 0 | (1,117) | | | |
| 1205 Museum Donations | 13,109 | 0 | (13,109) | | | 9,800 |
| 1206 Community Engagement income | 500 | 0 | (500) | | | |
| 1208 Grant funding | 3,560 | 0 | (3,560) | | | |
| 1999 Miscellaneous Income | 47 | 0 | (47) | | | |
| Museum :- Income | 17,557 | 0 | (17,557) | | | 9,800 |
| 4002 Internal fixtures/fittings/fur | 5,741 | 5,580 | (161) | | (161) | |
| 4010 Staff Clothing | 94 | 0 | (94) | | (94) | |
| 4011 Staff Training | 0 | 300 | 300 | | 300 | |
| 4020 Staff Travel | 276 | 200 | (76) | | (76) | |
| 4101 Subscriptions | 704 | 500 | (204) | | (204) | |
| 4105 Stationery | 123 | 200 | 77 | | 77 | |
| 4107 IT equipment and support | 1,835 | 2,000 | 165 | | 165 | |
| 4122 Legal & Professional Fees | 93 | 500 | 408 | | 408 | |
| 4161 Repairs - Equipment | 112 | 200 | 88 | | 88 | |
| 4163 Appliances | 501 | 500 | (1) | | (1) | |
| 4271 Advertising | 5,992 | 6,590 | 599 | | 599 | |
| 4300 Volunteers' Training | 250 | 250 | 0 | | 0 | |
| 4301 Volunteers' Expenses | 937 | 500 | (437) | | (437) | |
| 4302 Friends Expenses | 459 | 500 | 41 | | 41 | |
| 4303 Exhibits | 0 | 600 | 600 | | 600 | |
| 4306 Museum Items For Sale | 1,473 | 1,500 | 27 | | 27 | |
| 4310 Exhibition Costs | 27,916 | 41,151 | 13,235 | | 13,235 | |
| 4311 Donation Station rental | 666 | 800 | 134 | | 134 | |
| 4315 Conservation Of Exhibits | 519 | 1,000 | 481 | | 481 | |
| 4316 Storage costs | 2,136 | 2,000 | (136) | | (136) | |
| 4317 Community Engagement Expenditu | 2,093 | 2,600 | 507 | | 507 | |
| 4999 Miscellaneous Expenses | 1,138 | 600 | (538) | | (538) | |
| Museum :- Indirect Expenditure | 53,057 | 68,071 | 15,014 | 0 | 15,014 | 0 |
| Net Income over Expenditure | (35,500) | (68,071) | (32,571) | | | |
| 6001 less Transfer to EMR | 9,800 | 0 | (9,800) | | | |
| Movement to/(from) Gen Reserve | (45,300) | (68,071) | (22,771) | | | |

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| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| Grand Totals:- Income | 17,557 | 0 | (17,557) | | | |
| Expenditure | 53,057 | 68,071 | 15,014 | 0 | 15,014 | |
| Net Income over Expenditure | (35,500) | (68,071) | (32,571) | | | |
| less Transfer to EMR | 9,800 | 0 | (9,800) | | | |
| Movement to/(from) Gen Reserve | (45,300) | (68,071) | (22,771) | | | |