

C2 (ITEM 32 (i))

12:01 PM
06/05/11
Accrual Basis

Rye Heritage Centre
Profit & Loss
April 2010 through March 2011

	Apr '10 - Mar... '11
Ordinary Income/Expense	
Income	
Balmoral	3,360.63
Bank interest	12.02
Vatable sales (model and gifts)	84,412.64
Zero sales (books etc)	21,302.54
Total Income	<u>109,087.83</u>
Cost of Goods Sold	
Closing stock	-25,209.00
Management fee	8,451.61
Opening stock	16,678.00
Shop purchases	35,046.21
Total COGS	<u>34,966.82</u>
Gross Profit	74,121.01
Expense	
Advertising	1,735.09
Alarms	363.52
bank charges	1,092.10
Bookkeeping and accountanc...	900.00
cleaning	405.56
Credit card charges	803.64
delivery	191.43
events	3,149.57
Insurance	1,724.56
Light and heat	3,840.59
Membership fees	35.00
Model Maintenance	2,514.82
music in store	270.90
Payroll Expenses	35,761.58
postage	113.87
printing	531.58
Rates	8,022.10
Repairs and renewals	758.94
Staff Training	50.00
Staff Uniform	168.25
Stationery	552.56
Sundry	134.58
Telephone/Internet	1,860.86
Water Rates	123.30
Web Hosting	565.00
Total Expense	<u>65,669.40</u>
Net Ordinary Income	<u>8,451.61</u>
Profit for the Year	<u><u>8,451.61</u></u>