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10/01/11  
Accrual Basis

PRO4 ITEM 48.2 (b)

**Rye Heritage Centre**  
**Expenses by Supplier Summary**  
**October through December 2010**

	Oct - Dec... 2010
A&G Ralphs Ltd	120.30
Adams of Rye Ltd	349.57
Ann Lockhart	125.00
Asda	4.96
aurora world uk	397.38
Blackbrooks Garden Ce...	25.92
British telecom	473.65
Candy Bros	66.48
care signs	113.00
Clive Sawyer	42.00
e-on	1,835.72
elgate	350.65
Focus	13.60
Gaia Communications	121.55
Gibbons mannington	900.00
Heritage Centre	26.76
HM Revenue & Customs	867.37
Homebase	11.99
J Kingsmill	30.00
j.s. fire protection	42.40
James Dean Pottery	663.70
Janon Distribution	85.00
Lee Gone Publications	197.30
MJS Waste	43.75
Nat West	152.76
Oakridge	233.45
Peter Cosstick	485.03
pjb electrical services	85.00
Post Office	0.96
poundland	8.96
Robert Taubman	529.97
Romney Marsh Ceramics	44.00
Rye's Own	42.00
Rye Castle Museum	187.50
Rye Harbour Nature Res...	21.00
Rye Pottery	90.40
Sainsbury's	67.75
SDL Imports	394.17
Smudge	289.80
Southern Water	70.71
Stitchout Embroidery	23.80
Streamline	184.06
Tech Event UK	336.82
Viking	122.50
Wages	6,632.64
waverley & balmoral	3,024.57
Wild Republic	308.82
Winchelsea Corporation	15.00
<b>TOTAL</b>	<b><u>20,259.72</u></b>

PRO4.ITEM 482(b)

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**Rye Heritage Centre**  
**Income by Customer Summary**  
**October through December 2010**

	Oct - Dec... 2010
Bellerbys Coll...	101.27
Intercruises	57.87
Till takings	14,331.31
<b>TOTAL</b>	<b><u>14,490.45</u></b>

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 Accrual Basis

**Rye Heritage Centre  
 Transactions by Account  
 As at 31 December 2010**

PROX ITEM 48.2(b)

PETTY CASH

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Petty Cash</b>								120.28
Cheque	08/10/2010	47	Heritage Centre		X	postage	-1.64	118.64
Cheque	08/10/2010	48	Homebase	Light bulbs	X	Repairs and ...	-11.99	106.65
Cheque	08/10/2010	49	Sainsbury's	printer cartrid...	X	-SPLIT-	-49.57	57.08
Cheque	08/10/2010	50	Heritage Centre		X	postage	-3.20	53.88
Cheque	27/10/2010	42	Sainsbury's	Kettle/Light b...	X	-SPLIT-	-20.79	33.09
Cheque	27/10/2010	43	poundland	Ghost Lamps	X	-SPLIT-	-7.00	26.09
Cheque	27/10/2010	44	Sainsbury's	Tissues	X	cleaning	-2.00	24.09
Cheque	27/10/2010	45	Heritage Centre	Stamps	X	postage	-3.84	20.25
Cheque	27/10/2010	46	Post Office		X	postage	-0.96	19.29
Bill	08/11/2010		petty cash expenses		X	Accounts Pa...	100.00	119.29
Cheque	22/11/2010	59	Blackbrooks Garde...	Xmas windo...	X	Sundry	-8.97	110.32
Cheque	22/11/2010	60	Asda	Halloween wi...	X	Sundry	-3.00	107.32
Cheque	22/11/2010	61	Asda	VOID:	X	Sundry	0.00	107.32
Cheque	22/11/2010	62	Asda	Hallooween ...	X	Sundry	-1.96	105.36
Cheque	22/11/2010	63	Sainsbury's	Cleaning Mat...	X	cleaning	-3.07	102.29
Cheque	29/11/2010	51	Focus	Light bulbs	X	-SPLIT-	-15.98	86.31
Cheque	29/11/2010	52	Heritage Centre	Stamps	X	postage	-3.84	82.47
Cheque	29/11/2010	53	Blackbrooks Garde...	Xmas windo...	X	-SPLIT-	-16.95	65.52
Cheque	29/11/2010	54	Adams of Rye Ltd	Petty cash bo...	X	-SPLIT-	-1.98	63.54
Cheque	29/11/2010	55	Heritage Centre	Stamps	X	postage	-3.84	59.70
Cheque	29/11/2010	56	Sainsbury's	Cleaning mat...	X	cleaning	-2.80	56.90
Cheque	20/12/2010	57	Heritage Centre	Stamps	X	postage	-10.40	46.50
Cheque	20/12/2010	58	poundland	Batteries	X	Shop purcha...	-3.00	43.50
Total Petty Cash							-76.78	43.50
<b>TOTAL</b>							<b>-76.78</b>	<b>43.50</b>

PROU ITEM 48.2C)

**Rye Heritage Centre**  
**Profit & Loss Budget vs. Actual**  
**April through December 2010**

	Apr - Dec 10	Budget	£ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Balmoral	3,360.63	3,360.63	0.00	100.0%
Bank interest	9.61			
SLA Contribution	0.00	0.00	0.00	0.0%
Vatable sales (model and gifts)	72,985.45	102,100.00	-29,114.55	71.5%
Zero sales (books etc)	19,039.95	20,000.00	-960.05	95.2%
<b>Total Income</b>	<b>95,395.64</b>	<b>125,460.63</b>	<b>-30,064.99</b>	<b>76.0%</b>
Cost of Goods Sold				
Management fee	3,045.00			
Opening stock	-21.00			
Shop purchases	30,536.84	35,000.00	-4,463.16	87.2%
<b>Total COGS</b>	<b>33,560.84</b>	<b>35,000.00</b>	<b>-1,439.16</b>	<b>95.9%</b>
<b>Gross Profit</b>	<b>61,834.80</b>	<b>90,460.63</b>	<b>-28,625.83</b>	<b>68.4%</b>
Expense				
Advertising	639.00	2,000.00	-1,361.00	32.0%
Alarms	201.37	700.00	-498.63	28.8%
bank charges	967.81	660.00	307.81	146.6%
Bookkeeping and accountanc...	900.00	2,500.00	-1,600.00	36.0%
cleaning	333.68	400.00	-66.32	83.4%
Credit card charges	638.79	840.00	-201.21	76.0%
delivery	191.43			
Entertainment/ref	0.00	50.00	-50.00	0.0%
events	3,024.57	3,025.00	-0.43	100.0%
Insurance	1,724.56	1,700.00	24.56	101.4%
Light and heat	3,840.59	4,000.00	-159.41	96.0%
Membership fees	35.00	35.00	0.00	100.0%
Model Maintenance	2,514.82	3,000.00	-485.18	83.8%
music in store	0.00	340.00	-340.00	0.0%
Payroll Expenses	28,918.23	38,000.00	-9,081.77	76.1%
postage	98.94	200.00	-101.06	49.5%
printing	531.58	500.00	31.58	106.3%
Rates	8,022.10	8,000.00	22.10	100.3%
Repairs and renewals	686.74	1,800.00	-1,113.26	38.2%
Staff Training	50.00	300.00	-250.00	16.7%
Staff Uniform	163.25	350.00	-186.75	46.6%
Stationery	497.70	600.00	-102.30	83.0%
Sundry	71.86	600.00	-528.14	12.0%
Telephone/Internet	1,407.65	1,500.00	-92.35	93.8%
Travel expenses	0.00	50.00	-50.00	0.0%
vat quarter payment	0.00	7,000.00	-7,000.00	0.0%
Water Rates	123.30	150.00	-26.70	82.2%
Web Hosting	150.00	600.00	-450.00	25.0%
<b>Total Expense</b>	<b>55,732.97</b>	<b>78,900.00</b>	<b>-23,167.03</b>	<b>70.6%</b>
<b>Net Ordinary Income</b>	<b>6,101.83</b>	<b>11,560.63</b>	<b>-5,458.80</b>	<b>52.8%</b>
<b>Profit for the Year</b>	<b><u>6,101.83</u></b>	<b><u>11,560.63</u></b>	<b><u>-5,458.80</u></b>	<b><u>52.8%</u></b>