

Rye Heritage & Information Centre - Income & ExpenditurePERIOD - JULY 2007

<u>Sales</u>	<u>Period</u>	<u>Yr to Date</u>
Town Model Sales	3217.00	11728.00
Audio Tours	338.00	993.50
Books	975.75	3322.59
Stamps	239.76	863.36
Gifts	3360.92	11925.21
Clothing	65.70	292.14
Post Cards	653.80	2016.20
Drinks	109.90	360.80
Confectionery	148.66	492.94
Domestic Textiles	424.75	1005.12
Jams & Preserves	214.12	634.79
Deans Pottery	238.12	731.61
Post Automatic Machines	882.00	3047.00
W. Wide & Europe Stamps	146.88	388.80
Travel & Tour Operators holding account	454.80	1683.20
Photocopying	7.60	20.20
Sundry Sales	1.05	7.40
Accommodation	834.83	2511.03
Booking Commission Earnings	62.50	162.50
Rye Gifts	517.69	1990.15
London Gifts	819.50	3230.98
Glass Boats	70.40	336.65
RSPB	190.40	708.05
Local Artists Cards	15.45	69.97
Maps	711.27	2369.70
Fudge & Choc biscuits	115.93	338.93
RDC Grant	2620.50	10482.00
Bank Interest received	22.50	43.36
Audio & Town Model Discounts		
Ticket Sales - Events	110.00	110.00
Castle & Museum		41.00
	<b>17569.78</b>	<b>61926.25</b>
<u>Purchases</u>		
Trade Purchases	5493.71	16017.04
Old Penny Arcade	441.00	1523.50
Carriage		
Travel Tickets	248.76	791.88
Other	104.26	104.26
	<b>6287.73</b>	<b>18436.69</b>
<u>Direct Expenses</u>		
Management Fees	500.00	2000.00
Sales promotion		
Advertising & Marketing	124.00	1422.00

<u>Overheads</u>		624.00	3422.00
Gross Wages			
Employer NI	3380.25		13841.29
Staffing Costs [Sub contract]	154.27		777.53
Water Electricity	1435.83		5763.99
General Rates	682.01		719.86
Traveling	592.00		2368.00
UK Entertainment			
Susistence			
Printing			
Postage & carriage			
Telephone internet	0.54		60.69
Stationery Packaging	196.95		664.26
Repairs renewals			241.14
Cleaning			
Premises Expenses	27.08		162.92
Health & Safety Expenses	60.00		60.00
Bank Charges			
Subscriptions	158.83		636.89
Clothing Costs Badges			
Refreshments	93.41		145.40
Suspense Mispostings			16.88
Other			
Insurance	55.00		342.15
Administration	188.62		754.48
	139.62		600.87
<b>Net Profit/Loss</b>		<b>7164.41</b>	<b>27156.35</b>
		<b>3493.64</b>	<b>12911.25</b>

PROB ITEM 40.2 (a) (i)

**Rye Heritage & Information Centre - Income & Expenditure**

**PERIOD - AUGUST 2007**

<u>Sales</u>	<u>Period</u>	<u>Yr to Date</u>
Town Model Sales	3291.00	15019.00
Audio Tours	327.50	1321.00
Books	1015.35	4337.94
Stamps	351.60	1214.96
Gifts	4471.19	16396.40
Clothing	12.19	304.33
Post Cards	781.80	2798.00
Drinks	152.00	512.80
Confectionery	157.65	650.59
Domestic Textiles	237.85	1242.97
Jams & Preserves	248.69	880.71
Deans Pottery	393.82	1125.43
Pier Automatic Machines	1474.00	4521.00
W. Wide & Europe Stamps	90.72	479.52
Travel & Tour Operators holding account	156.00	1839.20
Photocopying	8.80	29.00
Sundry Sales		7.40
Accommodation	911.40	3422.43
Booking Commission Earnings	47.50	210.00
Py. Gifts	802.34	2792.49
London Gifts	649.35	3879.43
Glass Boats	48.10	404.75
RSPB	113.05	821.10
Local Artists Cards	7.50	77.47
Cakes	902.62	3272.32
Budge & Choc biscuits	142.85	481.78
RDC Grant	2620.50	13102.50
Bank Interest received		66.37
Audio & Town Model Discounts	23.01	
Ticket Sales	377.00	487.00
Castle & Museum		41.00
	<b>19812.38</b>	<b>81738.89</b>
<u>Purchases</u>		
Trade Purchases	4008.17	20025.21
Old Penny Arcade	737.00	2260.50
Carriage		
Travel Tickets	598.80	1390.68
Other		104.26
	129.44	233.70
	<b>5473.41</b>	<b>24014.35</b>
<u>Direct Expenses</u>		
Management Fees	500.00	2500.00
Sales promotion		
Advertising & Marketing	554.66	1976.66

	1054.66	4476.66
<u>Leads</u>		
Loss Wages	3409.91	17251.20
Employer NI	158.06	955.59
Staffing Costs [Sub contract]	1846.56	7610.55
Water-Electricity		719.86
General Rates	592.00	2960.00
Traveling		
UK Entertainment		
Sustenance		
Printing		
Postage & carriage	63.81	124.50
Telephone internet	218.44	882.70
Stationery/ Packaging	118.75	359.89
Repairs renewals		
Cleaning	68.47	231.39
Premises Expenses	228.11	288.11
Health & Safety Expenses		
Bank Charges	150.75	787.64
Subscriptions		
Clothing Costs Badges	16.60	162.00
Refreshments		16.88
Suspense Mispostings		
Other	129.44	471.59
Insurance	188.62	943.10
Administration	391.94	992.81
	7581.46	34737.81
<b>Net Profit/Loss</b>	<b>5702.85</b>	<b>18510.07</b>

**Rye Heritage & Information Centre - Income & Expenditure**

**PERIO - SEPTEMBER 2007**

<u>Sales</u>	<u>Period</u>	<u>Yr to Date</u>
Town Model Sales	2382.00	17401.00
Audio Tours	223.50	1544.50
Books	956.86	5294.80
Stamps	224.64	1439.60
Gifts	2708.21	19104.61
Clothing	59.24	363.57
Post Cards	509.60	3307.60
Drinks	83.00	595.80
Confectionery	88.40	738.99
Domestic Textiles	246.65	1489.62
Jams & Preserves	150.09	1030.80
Deans Pottery	288.10	1413.53
Pier Automatic Machines	811.00	5332.00
W Wide & Europe Stamps	99.36	578.88
Travel & Tour Operators holding account	223.00	2062.20
Photocopying	4.40	33.40
Sundry Sales	2.74	10.14
Accommodation	802.15	4224.58
Booking Commission Earnings	52.50	262.50
Rye Gifts	674.73	3467.22
London Gifts	463.81	4343.24
Glass Boats	106.05	510.80
RSPB	220.15	1041.25
Local Artists Cards	11.32	88.79
Maps	713.57	3985.89
Fudge & Choc biscuits	89.41	571.19
RDC Grant	2620.50	15723.00
Bank Interest received	36.21	102.58
Audio & Town Model Discounts		
Ticket Sales	37.00	524.00
Castle & Museum		41.00
	<b>14888.19</b>	<b>96627.08</b>
<b><u>Purchases</u></b>		
Trade Purchases	2947.72	22972.93
Old Penny Arcade	405.50	2666.00
Carriage	615.35	615.35
Travel/Tickets	985.21	2375.89
Other	79.31	313.01
	<b>5033.09</b>	<b>28943.18</b>
<b><u>Direct Expenses</u></b>		
Management Fees	500.00	3000.00
Sales promotion		
Advertising & Marketing	66.45	2043.11

		<b>566.45</b>	<b>5043.11</b>
<b><u>Overheads</u></b>			
Gross Wages	3216.89		20468.09
Employer N I	220.42		2156.01
Staffing Costs [Sub contract]	1829.29		9439.84
Water/Electricity			719.86
General Rates	592.00		3552.00
Traveling	47.10		47.10
UK Entertainment			
Susistence			
Printing	1017.00		1017.00
Postage & carriage	27.14		151.64
Telephone/ internet	75.49		958.19
Stationery/ Packaging	79.66		439.55
Repairs / renewals	4.99		4.99
Cleaning	31.96		263.35
Premises Expenses	139.00		427.11
Health & Safety Expenses			
Bank Charges	182.22		969.86
Subscriptions			
Clothing Costs/ Badges			162.00
Refreshments	4.75		21.63
Suspense/Mispostings			
Other	79.31		550.90
Insurance	188.62		1131.72
Administration	247.04		1239.85
		<b>7982.88</b>	<b>43720.69</b>
<b>Net Profit/Loss</b>		<b>1305.77</b>	<b>18920.10</b>

**ACCOUNT BALANCES AS AT 30 SEPTEMBER 2007**

	<b>Balance</b>	<b>Notes</b>
<b>TOWN HALL</b>		
Current/Business Reserve a/c (2% gr)	56,376.73	
Capital Reserve (.10% gross)	187.59	
Petty cash	47.68	
National Savings (4.45% gross)(no notice)	67,280.49	
Fixed Rate Bond (5.75% gross)	34,653.79	22.1.07-22.1.08
Fixed Rate Bond (5.75% gross)	22,924.62	31.1.07-31.1.08
<b>Total TH</b>	<b>181,470.90</b>	(Oct 06: £168,729.87)
<b>HERITAGE CENTRE</b>		
Current/Business Reserve account (2% gr)	<b>3,416.07</b>	
<b>TOTAL TH &amp; HC</b>	<b>184,886.97</b>	(Oct 06: £172,053.30)
<b>OTHER ACCOUNTS</b>		
Rye Relief in Need		
Nationwide	41.44	<i>To be transferred</i>
CafCash (4.54% gr)	8,249.27	
Fixed Bond (5.25% gr)	60,000.00	12.1.07-14.1.08
<b>Total Rye Relief</b>	<b>68,290.71</b>	(Oct 06: £66,553.54)
<b>TOTAL FUNDS</b>	<b>253,177.68</b>	(Oct 06: £238,606.84)

PRO3 ITEM 40.4

**RYE TOWN COUNCIL EARMARKED RESERVES** as at 30.9.07

**EARMARKED RESERVES (2007-08)** ( ) = date of Council decision to make provision/earmark or date of receipt of payment (eg grant)

	at 1.4.07	Provided	Used	at 30.9.07	NOTE
<b>ASSET RENEWAL RESERVES</b>					
Capital Fund Heritage Centre	5,436	500	0	5,936	
Capital Fund Attractions	20,000	0	0	20,000	
Heritage Centre Office Equipment	1,000	0	0	1,000	
Capital Fund Town Hall	16,735	2,250	0	18,985	
Capital Fund Cottage	10,375	0	0	10,375	1
Town Hall Office Equipment	77	0	0	77	
Robes & Regalia	618	0	0	618	2
Black & Gold Finger Posts (3.2.03)	695	0	0	695	2
Skate Park	3,785	3,500	0	7,285	
	<b>58,721</b>	<b>6,250</b>	<b>0</b>	<b>64,971</b>	
<b>OTHER EARMARKED RESERVES</b>					
Computer Software & Training (24.1.00)	1,181	0	0	1,181	
Landgate Illuminations (24.1.00)	500	0	500	0	
Rye TIC Contract Bid (28.1.02)	1,000	0	1,000	0	3
Assets Valuations (28.1.02)	870	0	0	870	
New Lord Warden Installation (3.2.03)	137	0	137	0	4
New Scout Hut (9.2.04)	3,000	0	0	3,000	5
Detached youth work (7.2.05)	1,500	0	0	1,500	6
Elections	0	0	0	0	2
Alarm upgrade	921	0	0	921	
<b>TOTAL EARMARKED RESERVES</b>	<b>67,831</b>	<b>6,250</b>	<b>1,637</b>	<b>72,443</b>	

**Earmarked Reserve Notes**

- 1 No provision in 2007-08 Budget
- 2 Balance of revenue budget at year end to be placed in Earmarked Reserve
- 3 PRGP 4.6.07 - vire to Gen Reserve
- 4 PRGP 4.6.07 - vire to Gen Reserve

5 2 x £1500 provisions. Total: £3,000  
6 If required