

PROS 47.2 (b)

Rye Heritage Centre

INCOME BY CUSTOMER SUMMARY

October 2017 - January 2018

	INCOME	EXPENDITURES	NET INCOME/(EXPENDITURE)
Adams of Rye	75.00		£75.00
Anglo Encounter	20.83		£20.83
CLC - Club Langues et Civilisations	62.50		£62.50
CTS Reisen	30.83		£30.83
Embassey Summer	97.50		£97.50
Envol Espace	20.83		£20.83
Espace Europ	71.25		£71.25
Friedrich- Schleiermacher-Gymnasium Germany	0.00		£0.00
IGS Wedemark	20.83		£20.83
Institut Enfant Jesus Lycee	68.75		£68.75
Intercruises Shoreside and Port Seviles	22.50		£22.50
Jakobus - Obershule Mulsen	20.83		£20.83
Kuoni Destination Management (Cruise)	20.83		£20.83
P G Trips Association	80.00		£80.00
Reiskundig N.L	65.00		£65.00
Senlac Tours	239.58		£239.58
SET Studienreisen	20.83		£20.83
Till takings	14,132.00		£14,132.00
Verdie Open Class	20.83		£20.83
TOTAL	£15,090.72	£0.00	£15,090.72

Rye Heritage Centre

EXPENDITURES BY SUPPLIER SUMMARY

October 2017 - January 2018

	TOTAL
Adams of Rye Ltd	180.08
Artwrite Ltd	21.43
B & J Hargreaves	84.50
Bargain Box	10.57
BeSure	187.00
British Telecom	520.76
Business Stream	46.83
Carole Group Ltd	1,163.42
Casa Grande Limited	395.64
CJ Consultancy	80.00
Clarence & Bean	289.50
Colemans ABC	55.65
Domain Support	1,669.80
Dover District Council - White Cliffs	23.70
DWD Telecoms	694.05
e-on	967.79
East Sussex Pension Fund	1,571.14
Edgerton Publishing Services	202.50
Gardners Books Ltd	585.90
Geographers A-Z Map Company Ltd	549.18
Gibbons Mannington & Phipps LLP	200.00
Hastings and St Leonards Cards Ltd	100.00
HM Revenue & Customs	824.21
James Dean Pottery	172.80
Jempsons	43.53
Labrailey@hotmail.co.uk	7.00
Louisa O'Shaughnessy	67.24
Love for Local Ltd	129.86
Majestic Wine Merchants	29.95
NatWest	275.66
Olio of Oxney	178.00
Paul Goring	795.00
Paul Raynor Designs	182.20
PJB Electrical Services	140.00
Post Office	25.24
PPL	138.31
RMS cash registers	15.90
Romney Marsh Ceramics	424.00
Romney Marsh Historic Churches Trust	42.00
Romney Publishing	62.93
Rother District Council	4,708.00
Royal Mail	230.28
Rye and District Community Transport	100.00
Rye Bay Marketing Ltd	850.00
Rye Castle Museum	105.00
Rye College Local History Group	70.00
Rye DIY	4.57
Rye Heritage	26.23

	TOTAL
Rye Town Council	1,146.97
Sainsbury's	5.92
SOS Business Supplies	13.99
Steve Maxted	11.00
The Cinque Ports	65.00
The Kent & Sussex Tea & Coffee Company	56.00
Tracey Brown	327.50
Universal Mail UK	210.60
Wages	13,561.03
Waitrose	6.13
Worldpay	333.91
Yellow Publications	133.01
TOTAL	£35,118.41

PROS

47.2 (c)

Rye Heritage Centre

Budget vs Actuals: 2017-2018 - FY18 P&L

April 2017 to January 2018

	ACTUAL	BUDGET
INCOME		
Bank Interest	£2.36	
Unapplied Cash payment income		
Vatable Sales (models and gifts)	£73,118.49	£88,900.00
Zero sales (books etc.)	£21,614.20	£22,650.00
Total Income	£94,735.05	£111,550.00
COST OF SALES		
Shop Purchases	£37,847.66	£47,216.38
Total Cost of Sales	£37,847.66	£47,216.38
TOTAL	£56,887.39	£64,333.62
EXPENDITURES		
Advertising	£2,710.50	£2,391.00
Alarms	£435.00	£500.00
Bookkeeping and Accountancy Fee	£1,540.00	£1,800.00
Cleaning	£343.05	£560.00
Computer costs and website	£809.00	£1,000.49
Credit card / Bank charges	£2,005.65	£2,152.54
Entertainment / Refreshment	£181.77	£250.00
Events - Ghost Tours	£977.50	£1,035.00
Light and Heat	£2,813.36	£2,700.00
Membership Fees		£1,015.00
Music in Store	£585.93	£447.62
Payroll Expenses	£53,027.85	£63,713.22
Postage HC	£178.01	£115.00
Printing Costs	£115.00	£92.00
Rates	£11,766.50	£11,766.50
Repairs and Renewals - Model	£2,318.00	£2,578.00
Repairs and Renewals - Office Equipment	£42.62	£100.00
Repairs and Renewals - Premises	£234.74	£250.00
Staff Uniform	£170.43	£250.00
Stationery / Sundry Items	£746.48	£820.00
Telephone / Internet	£2,348.27	£1,900.00
Water Rates	£132.25	£205.00
Exhibition and Fittings	£2,303.97	£3,500.00
Total Expenditures	£85,785.88	£99,141.37
NET OPERATING INCOME	-£28,898.49	-£34,807.75
NET INCOME / (EXPENDITURE)	-£28,898.49	-£34,807.75