

Ribchester Roman Museum Trust

Receipts & Payments Account

31st March 2025

Address     Riverside  
              Ribchester  
              Preston  
              PR3 3XS

Curator     Patrick Tostevin  
              1 Mill Cottages  
              Thurnham Mill Lane  
              Conder Green  
              Lancaster  
              LA2 0BD

Secretary    Richard Moore  
              281 Station Road  
              Bamber Bridge  
              Preston  
              PR5 6ED

**Receipts**

**2025**

£

Admissions

35671.53

Gift Aid

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3169.25

38840.78

Donations

654.37

Other Income

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654.37

Shop

4620.18

Interest

1148.83

**Total Income**

**45264.16**

**2025**

**Payments**

Accountants Fees	914.00
Advertising	511.54
Bank Charges	60.41
Cost of Sales - Shop	4110.05
Equipment	449.35
Exhibition costs	2725.77
General Administration Costs	216.00
Heat & Light	3923.00
Insurance	1840.51
Pension Contributions	1919.28
Merchant Fees	564.08
Repairs & Maintenance	2169.32
Security	512.94
Subscriptions	107.00
Telephone	2892.78
Sundry	19.94
Travel	123.89
Trustee Expenses	244.55
Wages	26319.84
Water	729.50
<b>Total Expenses</b>	<b>50353.75</b>

**Profit for the year -5089.59**

Balances b/f 1st April 2024

Cash in Hand	1879.35
Current Account	8546.36
Investments	38782.96
Creditor	-514.67
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	48694.00

Profit for the year -5089.59

Balances c/f 31st March 2025 **43604.41**

Represented by:

Cash in Hand	100.00
Current Account	3888.64
Investments	39931.79
Creditor	-316.02
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**43604.41**

**Shop Apportionment Accounts year ended 31st March 2025**

Sales			4620.18
Cost of Sales			4110.05
Gross Profit			<b>510.13</b>
Apportioned Expenses 8% basis			
Administration costs	216.00		
Heat and Light	3923.00		
Repairs	2169.32		
Insurance	1840.51		
Advertising	511.54		
Telephone	2892.78		
Water	729.50		
Sub total	12282.65	x8%	-982.61
Curator Wages	26319.84	x8%	-2105.59
Interest	1148.83	x8%	91.91
Total Expenses			<b>-2996.29</b>
Net Profit (Loss) from Shop			<b>-2486.16</b>