

Foresters Hall
Income Expenditure

| | 2018-2019 | 2019-2020 | 2020-2021 |
|---|----------------------|----------------------|----------------------|
| | Actual | Actual | Actual |
| <u>Funded by Liskeard Town Council</u> | | | |
| Salaries (inc NI & Superann) | 36,665 | 40,452 | 38,966 |
| Repairs and Maintenance | 460 | 1,086 | 1,656 |
| Compliance & Servicing | 883 | 1,752 | 1,321 |
| Lift refurbishment/ External decoration | 0 | 0 | 0 |
| Non-domestic rates | 12,267 | 14,239 | 0 |
| Electricity | 1,644 | 1,793 | 626 |
| Gas | 345 | 0 | 389 |
| Water | 381 | 274 | 195 |
| Consumables (Housekeeping) | 119 | 20 | 0 |
| <u>Sub-total</u> | 52,764 | 59,616 | 43,153 |
| <u>Museum & TIC operation</u> | | | |
| Volunteer expenses | 3,040 | 2,611 | 493 |
| Conservation/collection care | 214 | 53 | 115 |
| Collections Enhancement | 0 | 0 | 0 |
| Office Supplies | 1,519 | 877 | 333 |
| Subscriptions/memberships | 494 | 502 | 450 |
| Petty Cash/Sundries | 111 | 155 | 67 |
| Equipment Maintenance/purchase | 718 | 1,018 | 588 |
| Exhibitions & Displays | 344 | 1,046 | 45 |
| Audience development/website | 160 | 200 | |
| Advertising & Marketing | 413 | 355 | |
| AR Zappar Licence | 0 | 600 | |
| Building Improvements | 0 | 0 | 623 |
| <u>Sub-total</u> | 7,013 | 7,417 | 2,714 |
| <u>Total Expenditure</u> | <u>59,777</u> | <u>67,033</u> | <u>45,867</u> |
| <u>INCOME</u> | | | |
| <u>Shop</u> | | | |
| Sales | 8,896 | 9,044 | 2,911 |
| <i>less</i> Cost of Sales | 5,880 | 7,008 | 2,029 |
| <u>Net Income from Shop Sales</u> | 3,016 | 2,036 | 882 |
| Donations Received | 1,410 | 1,066 | 185 |
| Grants Received | | | 200 Add Covid grants |
| <u>Total Income</u> | <u>4,426</u> | <u>3,102</u> | <u>1,267</u> |

Notes

Insurance is provided by a block policy covering all LTC assets and not possible to isolate cost

Telephone, broadband and IT support costs are covered under LTC group contracts

Website and email costs are part of LTC group contracts

Consumables from 2019/2020 onwards have been bulk recorded across all LTC properties and

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cannot be itemised

Advertising for staff vacancies etc from Finance committee budget

Cleaning costs?

Staff time for building management, caretaking, accounting, staff line management, staff cover holiday/sick/lunch not included.

Staff training expenses not included

Pension costs included in salaries but not flat rate annual lump sum contribution

Bank charges cannot be isolated to this facility

LTC buys in professional HR, H&S, audit services etc which cannot be isolated to this property