

Tintagel Visitor Centre Draft Accounts (Unaudited) 2019/20

Income (Net)

	£
Sales (April - June 2019)	4,645.00
Sales (June 2019-March 2020)	8,549.00
Brochure Income	3,520.00
VAT Refund	2216.00

Total Income 18,930.00

Expenditure (Net)

	£
Stock	13909.60
Stationery	858.02
Stamps	1830.00
CARDNET	282.57
POSTERM RENT	215.60
Sundries	329.23
Paper Bags/ Cardstock	1369.17
Rates	5302.50
BT	679.11
IT	41.59
Services	61.62
Fixtures/ Fittings	8191.18
Suez Recycling	140.03
Art Work	150.00

Maintenance	513.30	
Staff Clothing	542.85	
PPL	303.56	
HMRC	1386.94	
Public Works Loan	6456.36	
Brochure	5000.00	
	47563.23	
Total Expenditure 2019/20		<u>-47563.23</u>
Total Income 2019/20		18930.00
Total Expenditure 2019/20		<u>-47563.23</u>
2019/20 Deficit (Income minus Expenditure)		<u><u>(£28.633.23)</u></u>
Value of Residual Stock		£ 9700.00
Deficit plus Value of Stock		-£ 18933.23

Carolyn Y. May

April 2020