

JET AGE MUSEUM ACCOUNTS

TO 31 AUGUST 2016

	<u>2015</u>		<u>2016</u>		<u>5 mth to Jan 2017</u>	
VISITORS	22926		26606		8620	
INCOME		margins		margins		margins
Donations	41693		47599		16536	
Shop	21051	61.9%	21294	67.3%	6580	50.9%
Café	20334	67.8%	21641	68.7%	7384	66.5%
Membership & Donations	7918		5605		1615	
Grants etc	12101		22519		30720	
Gift Aid	2471					
	<u>105568</u>		<u>118658</u>		<u>62835</u>	
RUNNING COSTS						
Shop Stock	8023		6967		3229	
Café Stock	6547		6772		2474	
Maintenance	13615		10007		4408	
Rent, Rates, Utilities, Insurance	10493		10562		4124	
Donation refund	4763					
Administration	9023		9378		4013	
Total	<u>52464</u>		<u>43686</u>		<u>18248</u>	
DEPRECIATION	13938		13900		5386	
FUNDS MOVEMENT	<u>39166</u>		<u>61072</u>		<u>39201</u>	

CAPITALISED SPENDS

BUILDING AND FIXTURES

31678

31680

3646

EXHIBITS

Horsa	381		225			
Javelin mk 4 including Transport	15115					
Meteors	2036					
Trident	11055		917		182	
Typhoon	4215		5708		567	
Vulcan	5205					
Other	4528		2034		69	
Total	<u>42535</u>		<u>8884</u>		<u>818</u>	

Total capitalised spends

74213

40564

4464

BALANCE SHEET - ASSETS

	B/FWD		CHANGE		CHANGE		CHANGE
BANK & CASH	61963	42821	-19142	81752	38931	124354	42602
DEBTORS	1778	7808	6030	296	-7512	683	387
CREDITORS	-11030	-20311	-9281	-4687	15624	-4251	436
BANK, CASH DEBTORS LESS CREDITORS	<u>52711</u>	<u>30318</u>	<u>-22393</u>	<u>77361</u>	<u>47043</u>	<u>120786</u>	<u>43425</u>
SHOP & CAFÉ STOCKS	2925	4209	1284	5057	848	5400	343
FIXED ASSETS (NET)	361133	378873	17740	383170	4297	377785	-5385
HERITAGE ASSETS	397789	440324	42535	449208	8884	450026	818
Total	<u>814558</u>	<u>853724</u>	<u>39166</u>	<u>914796</u>	<u>61072</u>	<u>953997</u>	<u>39201</u>

FUNDS

ACCUMULATED FUND	23484	69664	46180	72116	2452	72983	867
REVALUATION RESERVE	373546	373546	0	373546	0	373546	0
DESIGNATED FUNDS OTHER	58722	38406	-20316	49518	11112	49518	0
DESIGNATED FUNDS PHASE 2	0	15500	15500	52000	36500	65000	13000
RESTRICTED FUNDS PHASE 2	0		0	3000	3000	28000	25000
RESTRICTED FUNDS HH MARTYN	5000	237	-4763	237	0	237	0
RESTRICTED FUNDS TYPHOON	0	10099	10099	13111	3012	18831	5720
RESTRICTED FUNDS OTHER	353806	346272	-7534	351268	4996	345882	-5386
Total	<u>814558</u>	<u>853724</u>	<u>39166</u>	<u>914796</u>	<u>61072</u>	<u>953997</u>	<u>39201</u>