

Date: 27/08/2025
Time: 16:40:16

Stamford Town Council Profit and Loss (Actual, Budget & Variance)

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From: Month 4, July 2025
To: Month 4, July 2025

Chart of Accounts:

H&C Overall [PARTIAL]

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance (%)</u>
Income								
Tours	150.00	0.00	150.00	100.00	264.00	150.00	114.00	76.00
Merchandise	1.00	0.00	1.00	100.00	14.00	0.00	14.00	100.00
Heritage & Collections Grants & Donations	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	(100.00)
	<u>151.00</u>	<u>0.00</u>	<u>151.00</u>	<u>100.00</u>	<u>278.00</u>	<u>10,150.00</u>	<u>(9,872.00)</u>	<u>(97.26)</u>
Expenditure								
STC Collections Management	89.99	0.00	(89.99)	(100.00)	148.44	10,000.00	9,851.56	98.52
STC Collections Exhibition & Displays	595.00	0.00	(595.00)	(100.00)	843.00	6,000.00	5,157.00	85.95
Audience Development	0.00	0.00	0.00	0.00	0.00	367.51	367.51	100.00
Heritage & Collections Training	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
Collections Software to manage STC Collect	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
	<u>684.99</u>	<u>0.00</u>	<u>(684.99)</u>	<u>(100.00)</u>	<u>991.44</u>	<u>20,867.51</u>	<u>19,876.07</u>	<u>95.25</u>
Reserves								
H&C PO Liability	0.00	0.00	0.00	0.00	2,354.19	9,580.03	7,225.84	75.43
CP- Museum & STC Collection Project	0.00	0.00	0.00	0.00	0.00	56,032.77	56,032.77	100.00
CP- Escape Room/Cellar development	0.00	0.00	0.00	0.00	0.00	18,873.30	18,873.30	100.00
CP- Museum Project Planning	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
CP- H&C Acquisitions to STC Collection	0.00	0.00	0.00	0.00	0.00	2,958.70	2,958.70	100.00
CP - Conservation of STC Collections	0.00	0.00	0.00	0.00	5,835.00	12,960.48	7,125.48	54.98
CP- STC Collections Management	0.00	0.00	0.00	0.00	0.00	18,718.55	18,718.55	100.00
CP- STC Collections Exhibition & Displays	0.00	0.00	0.00	0.00	0.00	18,150.22	18,150.22	100.00
CP- Audience Development	0.00	0.00	0.00	0.00	0.00	4,951.53	4,951.53	100.00
CP-Heritage & Collections Training	0.00	0.00	0.00	0.00	0.00	865.28	865.28	100.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,189.19</u>	<u>158,090.86</u>	<u>149,901.67</u>	<u>94.82</u>
Gross Profit/(Loss):	(533.99)	0.00	(533.99)	(100.00)	(8,902.63)	(168,808.37)	159,905.74	94.73
Net Profit/(Loss):	(533.99)	0.00	(533.99)	(100.00)	(8,902.63)	(168,808.37)	159,905.74	94.73