

JET AGE MUSEUM ACCOUNTS**TO 31 AUGUST 2018**

	<u>2017</u>		<u>2018</u>	
VISITORS	25857		24887	
INCOME		margins		margins
Donations	52661		43547	
Shop	20230	58.9%	20666	63.5%
Café	21826	70.7%	21526	70.3%
Membership & Donations	5094		4979	
Grants etc	43405		37545	
Gift Aid			4238	
	<u>143216</u>		<u>132501</u>	
RUNNING COSTS				
Shop Stock	8317		7547	
Café Stock	6395		6400	
Maintenance	8199		17222	
Rent, Rates, Utilities, Insurance	13099		15313	
Administration	11041		9025	
Total	<u>47051</u>		<u>55507</u>	
DEPRECIATION	13850		12791	
FUNDS MOVEMENT	<u>82315</u>		<u>64203</u>	
CAPITALISED SPENDS				
BUILDING AND FIXTURES	3736		-749	
EXHIBITS				
Horsa	3			
Javelin mk 4	152	including Transport		
Meteors				

Trident	258	349
Gladiator	448	26
Typhoon	2729	929
Vulcan	35	578
Other	2207	1968
Total	5832	3850
Total capitalised spends	9568	3101

**BALANCE
SHEET -
ASSETS**

	B/FWD		CHANGE		CHANGE
BANK & CASH	81752	161034	79282	238064	77030
DEBTORS	296	8445	8149	8468	23
CREDITORS	-4687	-6279	-1592	-8944	-2665
BANK, CASH DEBTORS LESS CREDITORS	77361	163200	85839	237588	74388
SHOP & CAFÉ STOCKS	5057	5681	624	5185	-496
FIXED ASSETS (NET)	383170	373192	-9978	359652	-13540
HERITAGE ASSETS	449208	455038	5830	458889	3851
Total	914796	997111	82315	1061314	64203

FUNDS

ACCUMULATED FUND		72116	87552	15436	88217	665
REVALUATION RESERVE		373546	373546	0	373546	0
DESIGNATED FUNDS	OTHER	49518	49024	-494	48531	-493
DESIGNATED FUNDS	PHASE 2	52000	81000	29000	118000	37000
RESTRICTED FUNDS	PHASE 2	3000	44405	41405	79966	35561
RESTRICTED FUNDS	HH MARTYN	237	237	0	237	0
RESTRICTED FUNDS	TYPHOON	13111	19594	6483	20482	888
RESTRICTED FUNDS	OTHER	351268	341753	-9515	332335	-9418
Total		914796	997111	82315	1061314	64203