Penmaenmawr Historical Society and Museum Charity Number 1148984 Accounts for the year ended 31 March 2017

Penmaenmawr Historical Society and Museum

Approval statement for the year ended 31 March 2017

I approve the accounts which comprise the Income and Expenditure Account, and the Balance Sheet. I acknowledge my responsibility for the accounts, and for providing Banwell Accountancy with all information and explanations necessary for their compilation.

.....D J Roberts (Chairperson)

.....date

Penmaenmawr Historical Society and Museum

Income and Expenditure Account for the year ended 31 March 2017

C E Income		2017	2016
CCBC Grants 4,480 3,250 Donations 1,004 445 Gallipoli exhibition - 6,128 Interest 3 4 Other Grants 1,000 1,970 Quary Trip 930 664 Rafles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 Italitis 17,638 113,115 17,638 Expenses - 560 560 Books, maps and publications 18 289 9 Building survey 600 - 1,763 Electricity & Gas 414 179 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 1. Insurance 451 450 1. Licence 20 - <td< th=""><th></th><th>£</th><th>£</th></td<>		£	£
Donations 1,004 445 Galipoli exhibition - 6,128 Interest 3 4 Other Grants 1,000 1,970 Quarry Trip 930 664 Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Weish museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17,638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 485 485 Peat- 90 - Useum accreditation <th>Income</th> <th></th> <th></th>	Income		
Donations 1,004 445 Galipoli exhibition - 6,128 Interest 3 4 Other Grants 1,000 1,970 Quarry Trip 930 664 Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Weish museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17,638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 485 485 Peat- 90 - Useum accreditation <th>CCBC Grants</th> <th>4,480</th> <th>3,250</th>	CCBC Grants	4,480	3,250
Gallipoli exhibition - 6,128 Interest 3 4 Other Grants 1,000 1,970 Quary Trip 930 664 Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 Istington Council Grants 2,000 2,300 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum feasibility study - 5,875	Donations		
Interest 3 4 Other Grants 1,000 1,970 Quarry Trip 930 664 Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 Archaeology event - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875	Gallipoli exhibition	-	6,128
Quarry Trip 930 664 Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17,638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Insurance 451 450 Licence 20 - Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 -		3	
Raffles and other fundraising events 432 551 Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 Archaeology event - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Fent - on and off site 1,511 1,651 SNP visit	Other Grants	1,000	1,970
Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17.638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,339 1,532 Insurance 451 450 Licence 20 - Museum facebility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Stationery and printing 63 - <t< td=""><td>Quarry Trip</td><td>930</td><td>664</td></t<>	Quarry Trip	930	664
Sales 673 246 Subscriptions 310 340 Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17.638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,339 1,532 Insurance 451 450 Licence 20 - Museum facebility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Stationery and printing 63 - <t< td=""><td>Raffles and other fundraising events</td><td>432</td><td>551</td></t<>	Raffles and other fundraising events	432	551
Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17,638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Stationery and printing 63 - Storage 500 1,500 S		673	246
Welsh museums grant 2,283 1,740 Town Council Grants 2,000 2,300 13,115 17,638 Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Stationery and printing 63 - Storage 500 1,500 S	Subscriptions	310	340
Town Council Grants 2,000 2,300 13,115 17,638 Archaeology event - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telep		2,283	1,740
Expenses - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subcriptions 77 60 Telephone 683 597 Translation of documents 110 -		2,000	2,300
Archaeology event - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 4114 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 <		13,115	17,638
Archaeology event - 560 Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 4114 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 <			
Books, maps and publications 18 289 Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 <t< td=""><td>Expenses</td><td></td><td></td></t<>	Expenses		
Building survey 600 - Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Archaeology event	-	560
Conservators fees - review of collections - 1,763 Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Books, maps and publications	18	289
Electricity & Gas 414 179 Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Building survey	600	-
Expenses, travel and subsistence 482 688 Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Conservators fees - review of collections	-	1,763
Fire prevention - 265 Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Electricity & Gas	414	179
Gallipoli exhibition expenses 30 1,541 Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Expenses, travel and subsistence	482	688
Graphics and IT 3,399 1,532 Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 113 139 9,014 18,274 -	Fire prevention	-	265
Insurance 451 450 Licence 20 - Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274	Gallipoli exhibition expenses	30	1,541
Licence20-Museum accreditation-570Museum feasibility study-5,875Publicity event refreshments408485Rent - on and off site1,5111,651SNP visit30-Speakers105130Stationery and printing63-Storage5001,500Subscriptions7760Telephone683597Translation of documents110-Water rates1131399,01418,274	Graphics and IT	3,399	1,532
Museum accreditation - 570 Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Insurance	451	450
Museum feasibility study - 5,875 Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Licence	20	-
Publicity event refreshments 408 485 Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Museum accreditation	-	570
Rent - on and off site 1,511 1,651 SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Museum feasibility study	-	5,875
SNP visit 30 - Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Publicity event refreshments	408	485
Speakers 105 130 Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Rent - on and off site	1,511	1,651
Stationery and printing 63 - Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274	SNP visit	30	-
Storage 500 1,500 Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Speakers	105	130
Subscriptions 77 60 Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274 -	Stationery and printing	63	-
Telephone 683 597 Translation of documents 110 - Water rates 113 139 9,014 18,274	Storage	500	1,500
Translation of documents 110 Water rates 113 9,014 18,274	Subscriptions	77	60
Mater rates 113 139 9,014 18,274	Telephone	683	597
9,014 18,274	Translation of documents	110	-
	Water rates	113	139
Surplus/(Deficit)(636)		9,014	18,274
Surplus/(Deficit) 4,101 (636)			
Surplus/(Deficit) 4,101 (636)			
	Surplus/(Deficit)	4,101	(636)

Penmaenmawr Historical Society and Museum

Balance Sheet as at 31 March 2017

	2017 £	2016 £
Current assets		
Bank balances	19,091	14,990
Net assets	19,091	14,990
Accumulated Fund		
Balance brought forward Surplu s /(Deficit) for the year	14,990 4,101	15,626 (636)
Carried forward	19,091	14,990