

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

	2017	2016
	£	£
<b>Income</b>		
CCBC Grants	4,480	3,250
Donations	1,004	445
Gallipoli 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
Welsh museums grant	2,283	1,740
Town Council Grants	2,000	2,300
	<b>13,115</b>	<b>17,638</b>
<b>Expenses</b>		
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
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
	<b>9,014</b>	<b>18,274</b>
<b>Surplus/(Deficit)</b>	<b>4,101</b>	<b>(636)</b>

## Penmaenmawr Historical Society and Museum

### Balance Sheet as at 31 March 2017

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