

Penmaenmawr Historical Society and Museum

Charity Number 1148984

Accounts for the year ended 31 March 2018

Penmaenmawr Historical Society and Museum

Approval statement for the year ended 31 March 2018

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 2018

	2018	2017
	£	£
Income:		
CCBC grants	1,650	4,480
Donations	2,009	1,004
Interest	2	3
Other grants	-	1,000
Quarry trip	1,563	930
Raffles and other fundraising events	1,637	432
Sales	710	673
Subscriptions	90	310
Welsh museums grant	-	2,283
Town council grants	3,500	2,000
	11,161	13,115
HLF grant income	8,350	-
HLF grant expenditure		
- contingency	(450)	-
- other development costs	(2,782)	-
- professional fees	(5,386)	-
	10,893	13,115
Expenses:		
Banners and panels	90	-
Books, maps and publications	126	18
Building survey	1,790	600
Electricity	3,597	414
Expenses, travel and subsistence	442	482
Film production	4,995	-
Fire prevention	3,339	-
Gallipoli exhibition expenses	-	30
Graphics and IT	913	3,399
Insurance	1,370	451
Licence	-	20
Professional fees	120	-
Publicity event refreshments	1,083	408
Removal costs	642	-
Rent - on and off site	807	1,511
Repairs and maintenance	917	-
SNP visit	-	30
Speakers	130	105
Stationery and printing	591	63
Storage	500	500
Subscriptions	183	77
Telephone and internet	1,141	683
Translation of documents	120	110
Water rates	327	113
Website	24	-
	23,247	9,014
Surplus/(Deficit)	(12,354)	4,101

Penmaenmawr Historical Society and Museum

Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets		
Bank balances	6,737	19,091
Net assets	<u>6,737</u>	<u>19,091</u>
Accumulated Fund		
Balance brought forward	19,091	14,990
(Deficit)/Surplus for the year	(12,354)	4,101
Carried forward	<u>6,737</u>	<u>19,091</u>