

Penmaenmawr Museum

Annual Accounts Balance Sheet

for the financial year:

01/04/2019 to 31/03/2020

Previous financial year-end balance £ as at 31st March 2019

9202.27

	Unrestricted Fund	Restricted Funds	Total
Bank account: Current Account	973.09	57242.24	58215.33
Bank account: Business Reserve	3040.47	4366.00	7406.47

Balance as at 31 st March 2020	6100.80	59521.00	65621.80
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INCOME	
User charges (ticket sales)	1282.96
Trading income (shop)	2069.48
Trading income (tea room)	694.23
Sponsorship	0.00
Lectures / walks	408.14
Membership	749.31
Donations	1134.77
Grant Funding	199965.14
Other	1225.01
Bank Interest	17.33
Refunds	1613.76
TOTAL	209160.13

EXPENDITURE (NET)	
New building work	51401.86
Other capital work	0.00
Equipment and materials (capital)	40494.06
Professional fees (capital)	1439.30
New staff costs	15245.78
Training for staff	0.00
Training for volunteers	2889.55
Travel for staff	0.00
Travel and expenses for volunteers	170.47
Equipment and materials (activity)	13168.84
Other costs (activity)	1180.96
Professional fees (activity)	1122.50
Publicity and promotion	184.99
Evaluation	0.00
Other costs (utilities, insurances, subs)	6483.07
Contingency	0.00
Inflation	0.00
VAT	18960.02
TOTAL	152741.40

RECONCILIATION

Opening balance on 31/03/2019	9202.27
Income 01/04/19 to 31/03/2020:	209160.13
Total:	218362.40
Expenditure 2019-2020:	152741.40
Closing balance:	65621.00

Claims submitted / to be submitted

HLF 4965.00

Total projected claim income 4965.00

This balance sheet has been checked and verified. It was approved in a Penmaenmawr Museum Trustee meeting held on _____ by two Trustees with authority, named and undersigned:

PRINT NAME:

SIGNATURE:

DATE:

PRINT NAME:

SIGNATURE:

DATE: