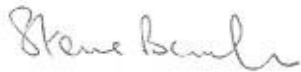


Penmaenmawr Historical Society and Museum

Accountants' report on the unaudited accounts

You have approved the accounts for the year ended 31 March 2019 which comprise the Income and Expenditure Account and Balance Sheet. In accordance with your instructions, we have reviewed these unaudited accounts from the accounting records and information and explanations supplied to us and confirm that they represent a true and fair view of the financial transactions of the charity.



S D B Barwell FFA

For and on behalf of:-

Salisbury's Accountants
4 Paradise Crescent
Paradise Road
Penmaenmawr
Conwy
LL34 6AR

3 APRIL 2019

Penmaenmawr Museum

Annual Accounts Balance Sheet

for the financial year:

01/04/2018 to 31/03/2019

Previous financial year-end balance £ as at 31st March 2018

6736.98

	Unrestricted Fund	Restricted Funds	Total
Bank account: Current Account	3783.99	0.00	3783.99
Bank account: Business Reserve	2608.28	2810.00	5418.28
Petty cash	0.00	0.00	0.00
Balance as at 31st March 2019	6392.27	2810.00	9202.27

INCOME	
User charges	0.00
Trading income (shop)	397.22
Trading income (tea room)	0.00
Sponsorship	0.00
Lectures / walks	91.00
Membership	580.00
Donations	2027.79
Grant Funding	71794.97
Other	1437.23
Bank Interest	3.38
TOTAL	76331.59

RECONCILIATION	
Opening balance on 31/03/2018	6736.98
Income 01/04/18 to 31/03/2019:	76331.59
Total:	83068.57
Expenditure 2018-2019:	73866.30
Closing balance:	9202.27
<i>Claims submitted / to be submitted</i>	
HLF	3781.93
Total projected claim income	3781.93

EXPENDITURE	
New building work	1648.23
Other capital work	0.00
Equipment and materials (capital)	42566.77
Professional fees (capital)	3702.00
New staff costs	5722.40
Training for staff	197.87
Training for volunteers	2316.00
Travel for staff	0.00
Travel and expenses for volunteers	770.79
Equipment and materials (activity)	2322.19
Other costs (activity)	2186.48
Professional fees (activity)	5400.00
Publicity and promotion	260.00
Evaluation	0.00
Other costs (utilities, insurances, subs)	6773.57
Contingency	0.00
Inflation	0.00
TOTAL	73866.30

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: