

# ARCHIF MENYWOD CYMRU / WOMEN'S ARCHIVE OF WALES

(Charitable Incorporated Organisation (CIO) from 11/08/14)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

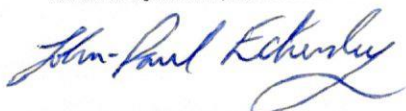
Income	31/03/2018	31/03/2017	Expenditure	31/03/2018	31/03/2017
	£	£		£	£
<b>Grants:</b>					
Heritage Lottery Fund Grant (Century of Hope project)	19,750.00	-	Contract Staff	-	-
Welsh Heritage Schools Initiative	-	-	Contingency / extra small projects	-	-
Heritage Lottery Fund Grant (WW1 Project)	-	-	Contract Staff Travel	-	-
Living Memory Grant	-	170.64	Volunteer Travel / Training / Expenses	218.75	45.30
			Publicity & Promotion (including pull-ups)	210.00	-
			Stationery, postage, phones etc	166.51	350.52
<b>Other</b>			Multimedia / Digital Outputs	-	-
Annual Conference (Incl. Widening Access grant)	2,359.94	2,345.80	Evaluation	-	-
Memberships	2,507.92	1,960.00	Equipment & Materials	-	-
Donations & Bequests* (incl £560 match to HLF CoH project)	1,095.00	1,420.34	Annual Conference	1,709.00	1,500.44
Gift Aid	745.28	476.65	Advertising, Postage, Printing/Stationery, Website	6,982.61	452.39
Fund Raising	864.60	105.00	Welsh Heritage Schools Initiative (WW1 Proj Match)	300.00	300.00
Bank interest	0.34	0.98	Insurance	247.36	222.50
Misc income	-	0.01	Events	-	-
Sale of equipment	-	-	Independent Examination 31/03/18	312.00	240.00
Sale/Use of photos	-	100.00	Information Commissioner	-	-
Eisteddfod sponsorship (Janet Evans)	150.00	-	Contribution to Ursula Masson memorial lecture	-	100.00
			Translation	-	162.00
			Y Lle Hanes: National Library of Wales	-	150.00
			Misc. Eisteddfod costs (incl speakers and translators)	330.00	30.00
			Living Memory Project	-	170.64
			VFFF Project	-	100.48
			Peace Conference venue hire (Melville Centre)	-	82.00
			Feminist & Women's Libraries	25.00	-
			<b>WW1 Project</b>		
			Expenses/Contract Staff re: project delivery	-	1,620.27
			Media: Height Studies Posters/Postage to Schools	-	1,721.95
			Media: Gwent Archives Video Centre	-	19.60
			Web Design Services	-	2,500.00
			Catering	-	94.00
			National Library of Wales: Lle Hanes	-	150.00
			Bangor University: Education Department	-	162.50
			<b>Century of Hope / Canrif Gobaith: (HLF)</b>		
			Expenses/Contract Staff re: project delivery	3,548.32	-
			Recruitment Advertising & Interview costs	396.20	-
			Prizes – Penboyr School	200.00	-
			Publicity (including pull-ups and posters)	195.00	-
			Catering	100.00	-
Deficit of income		3,595.17	Surplus income over expenditure	12,532.33	
	<b>27,473.08</b>	<b>10,174.59</b>		<b>27,473.08</b>	<b>10,174.59</b>

## BALANCE SHEET AS AT 31st MARCH 2018

	31/03/2018	31/03/2017
	£	£
<b>Fixed Assets at cost</b>	0.00	0.00
<b>Current assets</b>		
Bank	22,909.14	10,673.78
Building Soc	654.19	553.85
Cash in Hand	0.00	0.00
Debtors: Gift Aid due from HMRC	745.28	476.65
	<u>24,308.61</u>	<u>11,704.28</u>
<b>Current Liabilities</b>		
Creditors: Indep Examination 31/03/18	312.00	240.00
	<u>312.00</u>	<u>240.00</u>
<b>Net assets</b>	<b>23,996.61</b>	<b>11,464.28</b>
<b>Represented by:</b>		
Accumulated fund b/f	11,464.28	15,059.45
Surplus or (Deficit) for the period	12,532.33	(3,595.17)
<b>Accumulated fund c/f</b>	<b>23,996.61</b>	<b>11,464.28</b>
(Of which the following is unrestricted)	6,800.21	9,826.36

\* Donations in the year ended 31/03/18 include £560 donated to be used as the organisation's match funding contribution towards the HLF Century of Hope project.

These accounts have been prepared based on the records provided to show the organisation's position as at 31st March 2018.



John-Paul Eckersley  
Assistant Finance Manager & Community Accountant

# ARCHIF MENYWOD CYMRU / WOMEN'S ARCHIVE OF WALES

BANK RECONCILIATION TO 31st MARCH 2018

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**Bank Statement no.**

	£	p	£	p
<b>WAOW accounts at 31st March 2018 (per ledger)</b>			<b>£22,909.14</b>	

**Reconciling Items:** Cheques not presented and receipts not lodged with bank at 31/03/18

	No.s	£	
Feminist & Women's Libraries	727	25.00	
K Sullivan – interview exps	706	27.60	
F Fielding – interview exps	707	95.10	
C Chapman – travel & interview	708	84.70	
C Edwards – Jan/Feb exps	710	473.65	
J Sabine – travel Jan/Feb	711	28.90	
Y Lolfa – printing posters	712	45.00	
C Edwards – fee 1	713	830.00	
C Edwards – exps	714	230.83	
Vol travel – Jan/Feb	715	35.25	
H Davies – fee 1	716	830.00	
C Stevens – Jan/Feb/Mar exps	717	254.44	
		<hr/>	2,960.47

**Closing Bank Balance at 31st March 2018 (per statement no. 67)**

**£25,869.61**

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