

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 2017

Income	31/03/2017	31/03/2016	Expenditure	31/03/2017	31/03/2016
	£	£		£	£
Grants:					
Heritage Lottery Fund Grant (VFFF Project)	-	3,255.00	Contract Staff	-	2,750.00
Welsh Heritage Schools Initiative	-	-	Contingency / extra small projects	-	-
Heritage Lottery Fund Grant (WW1 Project)	-	8,000.00	Contract Staff Travel	-	-
Living Memory Grant	170.64	-	Volunteer Travel / Training / Expenses	45.30	2,997.06
			Publicity & Promotion	-	593.04
Other			Stationery, postage, phones etc	350.52	323.16
Annual Conference (Incl. Widening Access grant)	2,345.80	1,708.00	Multimedia / Digital Outputs	-	870.00
Memberships	1,960.00	1,905.00	Evaluation	-	-
Donations & Bequests	1,420.34	163.00	Equipment & Materials	-	305.33
Gift Aid	476.65	345.62	Annual Conference	1,500.44	2,051.13
Fund Raising	105.00	100.00	Advertising, Postage, Printing/Stationery, Website	452.39	3,297.02
Bank interest	0.98	1.40	Welsh Heritage Schools Initiative (WW1 Proj Match)	300.00	300.00
Misc income	0.01	17.95	Insurance	222.50	249.00
Sale of equipment	-	248.00	Events	-	78.00
Sale/Use of photos	100.00	75.00	Independent Examination 31/03/16	240.00	240.00
			Information Commissioner	-	35.00
			Contribution to Ursula Masson memorial lecture	100.00	100.00
			Translation	162.00	132.00
			Y Lle Hanes: National Library of Wales	150.00	-
			Misc. Eisteddfod costs	30.00	-
			Living Memory Project	170.64	-
			VFFF Project	100.48	-
			Peace Conference venue hire (Melville Centre)	82.00	-
			WW1 Project		
			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	-
Deficit of income	3,595.17		Surplus income over expenditure		1,498.23
	10,174.59	15,818.97		10,174.59	15,818.97

BALANCE SHEET AS AT 31st MARCH 2017

	31/03/2017	31/03/2016
	£	£
Fixed Assets at cost	0.00	0.00
Current assets		
Bank	10,673.78	14,400.96
Building Soc	553.85	552.87
Cash in Hand	0.00	0.00
Debtors: Gift Aid due from HMRC	476.65	345.62
	11,704.28	15,299.45
Current Liabilities		
Creditors: Indep Examination 31/03/17	240.00	240.00
	240.00	240.00
Net assets	11,464.28	15,059.45
Represented by:		
Accumulated fund b/f	15,059.45	13,561.22
Surplus or (Deficit) for the period	(3,595.17)	1,498.23
Accumulated fund c/f	11,464.28	15,059.45
(Of which the following is unrestricted)	9,826.36	7,166.37

These accounts have been prepared based on the records provided to show the organisation's position as at 31st March 2017.

John-Paul Eckersley
Assistant Finance Manager & Community Accountant
Swansea Council for Voluntary Service

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BANK RECONCILIATION TO 31st MARCH 2017

<u>Bank Statement no.</u>		£	p	£	p
WAOW accounts at 31st March 2017				<u>£10,673.78</u>	
<u>Reconciling Items:</u>	Cheques not presented and receipts not lodged with bank at 31/03/17				
		No.s	£		
	Monmouth County Council	667	82.00		
					82.00
Closing Bank Balance at 31st March 2017				<u>£10,755.78</u>	

Classification of 11/12 Income & Expenditure into Charity Commission SOFA categories

Income Heritage Lottery Fund Grant 499.20
(Contribution to WAcW core by HLF costs released into 11/12 acs at project end)

Other	CC SOFA Category
Annual Conference	1,686.50 S01
Memberships	1,565.00 S01
Donations & Bequests	280.00 S01
Gift Aid	237.61 S01
Speaker's Fees	25.00 S01
	4,293.31

Expenditure

Annual Conference	1770.41 S10
Advertising, Postage, Printing & Stationery	1758.13 S10
IT / Internet	284.99 S10
Translation & Signing	205 S10
Volunteer Travel	100 S10
Affiliations & Memberships	60 S10
Indep Exam 11/12	70.5 S10
	4249.03

Surplus **44.28**

12/13 Income

Income	£	Category
Annual Conference	2,022.00	S01
Memberships	1,777.00	S01
Donations & Bequests	67.50	S01
Gift Aid	230.00	S01
Speaker's Fees	15.00	S01
Fund Raising	27.30	S02
Website re-launch in Aberystwyth	195.00	S01

Expenditure	£	Category
Website Re-design/Re-launch/hosting	1,627.06	S10
Annual Conference	1,472.30	S10
Advertising, Postage, Printing & Stationery	584.47	S10
Exhibition pull-ups, leaflets & bookmaking	540.60	S10
Translation & Signing	505.00	S10
Printing & Photocopying	310.52	S10
Volunteer Expenses	142.85	S10
Just Giving	54.00	S10
Information Commissioner	35.00	S10
Mobile Phone	19.99	S10
Affiliations & Memberships	5.00	S10
Independent Examination		S11

Sum of £	
Category	
S01	###
S02	27.30
Total Result	###

Sum of £	
Category	
S10	5,296.79
S11	
Total Result	5,296.79