

Brynmawr and District Museum

Company Registration number 4689950

Charity Registration number 1098066

Profit and loss account

	<u>31st March 2023</u>	<u>31st March 2022</u>
Income	34,345	4,137
Expenditure	-37,754	-5,764
Surplus for the year	<u>-3,409</u>	<u>-1,627</u>
Interest receivable	38	2
Retained surplus for the year	<u>-3,409</u>	<u>-1,625</u>
Retained surplus brought forward 31st March 2021	4,435	6,060
Retained surplus	<u>1,026</u>	<u>4,435</u>

Brynmawr Museum and Historical Society

Charity Registration number 1098066

Balance Sheet

	Notes	<u>31st March 2024</u>	<u>31st March 2023</u>
		£	£
Current Assets			
Cash at Bank and in hand	Current A/C	1,881	6,122
	Deposit Instant	5,196	20,071
	Deposit Fixed Term	15,000	0
		<u>22,077</u>	<u>26,193</u>
Net Current Assets			
		<u>22,077</u>	<u>26,193</u>
Net Assets			
		<u>22,077</u>	<u>26,193</u>
Reserves			
Retained surplus		<u>22,077</u>	<u>26,193</u>
Members Fund		<u>22,077</u>	<u>26,193</u>

Signed on behalf of the board off directors

R.J.Hill
Treasurer

Brynmawr Museum and Historical Society

Charity Registration number 1098066

Detailed trading profit and loss account and expenses schedule

<u>Income</u>	<u>31st March 2024</u>	<u>31st March 2023</u>
	£	£
Gift Aid	228	240
Grants; BGCBC Church Fund	600	912
Coffee Morning	1,505	985
Sales and Raffles	368	467
Donations	248	632
Vice President's Donation	1,657	1,679
Roy Francis Memorial	29,740	1,950
	34,345	6,865
<u>Expenditure</u>	£	
Repairs and Renewals	465	110
Roy Francis	29,983	2,261
Donations	285	525
Stationery	48	230
Security	0	614
Gas Supply. (Total Energies)	3,518	394
Elect Supply	1,117	929
Miscellaneous	120	13
Fees	71	90
Telephone/Broadband	742	651
I.T. Equipment	0	789
Insurance	793	779
Fire Extinguishers	388	0
Ground Rent	10	10
Printer Ink/ Copy Paper	155	196
Website	61	59
Postage	0	68
	-37,754	-7,718
Operating Surplus/-deficit	-3,409	-853
Interest receivable		
Retained surplus/-deficit for the year	-3,409	-853

Gas usage

Invoices	July	Aug	Sept	Oct	Nov	Dec
Readings	19030	19034	19044	19075	21328	21523
Usage	5	4	10	31	2253	195
Gas Bill	24.97	23.89	29.79	52.97	2984.26	227.72
Elect Bill	133.9	131.36	115.7	125.27	106.11	89.71

On line readings

Date	Reading	Usage
1-Dec	21345	
15-Dec	21501	156
31-Dec	21523	22
15-Jan	21687	164
31-Jan	21917	230

Jan

INCOME

[illegible]

Receipts Check	34345.33
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Running cash total

Pp

[illegible]

[illegible]

FRANCIS MEMORIAL FUND JUNE 2022 TO MARCH 2024

INCOME

DATE	FUNDER	AMOUNT
6/29/2022	Leeds Rhinos	£1,000.00
7/13/2022	Hull FC	£250.00
12/19/2022	Brynmawr TC	£500.00
1/13/2023	Brynmawr Historical Soc	£200.00
2/6/2023	Brynmawr Museum Soc	£350.00
7/28/2023	Postcode Community	£24,502.00
8/2/2023	BGCBC Leveling Up	£4,000.00
10/17/2023	Cllr Jules Gardiner	£250.00
10/17/2023	Cllr John Hill	£200.00
11/15/2023	Brynmawr Museum Soc	£192.31
3/6/2024	Community Hope Donation	£500.00
3/12/2024	Cllr John Hill	£88.00
3/12/2024	Cllr Wayne Hodgins	£200.00
TOTAL		£32,232.31

EXPENDITURE

DATE	PAID TO	AMOUNT
7/8/2022	Iron Mint	£500.00
11/10/2022	Planning Fee	£230.00
12/19/2022	Iron Mint	£980.00
1/13/2023	Iron Mint	£220.00
12/19/2022	Architects Expenses	£100.00
2/2/2023	WW Sewer Trace	£231.00
8/22/2023	Jonathan Davies Deposit	£250.00
8/1/2023	Diamond Precision	£7,000.00
8/21/2023	Iron Mint Poster/Invite Design	£157.00
9/11/2023	Iron Mint Poster Amend	£112.50
9/28/2023	Adrian for Structural Engineer	£200.00
10/12/2023	Iron Mint Brochure	£405.00
10/17/2023	Lisa Rugby Club Buffet	£640.00
10/17/2023	Diamond Precision	£6,798.00
10/18/2023	Jonathan Davies Balance	£1,250.00
10/18/2023	Talisman Buffet	£400.00
10/18/2023	Nigel Sullivan Groundworks	£10,106.81
10/22/2023	Quite Scary Productions	£1,764.00
10/22/2023	Security for Event	£100.00
3/28/2024	Gate Shop Railings	£800.00
TOTAL		£32,244.31

CASH IN BANK

-£12.00

Notes

1/ Shows Museum Donations

Postcode	BGCBC	General
		£1,000.00
		£250.00
		£500.00
		£200.00
		£350.00
£24,502.00		
	£4,000.00	
		£250.00
		£200.00
		£192.31
		£500.00
		£88.00
		£200.00
£24,502.00	£4,000.00	£3,730.31

Postcode	BGCBC	General
		£500.00
		£230.00
		£980.00
		£220.00
		£100.00
		£231.00
	£250.00	
£7,000.00		
	£157.00	
	£112.50	
£200.00		
	£405.00	
	£640.00	
£6,798.00		
£397.19	£271.50	£581.31
	£400.00	
£10,106.81		
	£1,764.00	
		£100.00
		£800.00
£24,502.00	£4,000.00	£3,742.31

£0.00

£0.00

-£12.00

COFFEE MORNING ACCOUNTS

MONTH	TAKINGS	SUPPLIES
April	£169.33	£27.70
May	£206.67	£28.66
June	£227.16	£35.66
July	£181.16	£14.60
August	£230.81	£60.24
September	£166.03	£28.85
October	£167.63	£31.31
November	£227.80	£42.17
December	£136.70	£10.56
January	£157.93	£21.30
February	£212.00	£46.16
March	£155.65	£11.80
TOTAL	£2,238.87	£359.01

OTHER EXPENDITURE PAID

MONTH	PAYED
April	Window Cleaning
May	Brynmawr DIY, Chain and Lock for Porter's Trolley
June	Window Cleaning
July	Window Cleaning Ink Cartridge
September	Window Cleaning R.Howells, Clock repairs
November	Window Cleaning
December	David Lake, Damo Proofing and Painting Store room
January	Window Cleaning Argos, New Toaster
February	ASDA, 100 2nd class stamps
March	Window Cleaning
TOTAL	

BALANCE BANKED

2023/24	2022/23
PROFIT	PROFIT
£141.63	130.27
£178.01	169.92
£191.50	174.94
£166.56	154.2
£170.57	140.42
£137.18	145.42
£136.32	105.09
£185.63	152.06
£126.14	121.29
£136.63	128.53
£165.84	155.64
£143.85	192.22
£1,879.86	£1,770.00

2023/24	2022/23
AMOUNT	
£25.00	
£5.00	
£25.00	
£25.00	
£10.00	
£25.00	
£20.00	
£25.00	
£70.00	
£25.00	
£45.00	
£75.00	
£25.00	
£375.00	£785.00
£1,504.86	£985.00

£734.01