Year 2022-23								
	VOICES FROM FACTORY FLOOR	WORLD WAR 1 PROJECT	SETTING THE RECORD STRAIGHT	AVRIL ROLF MEMORIAL FUND	URSULA MASSON MEMORIAL LECTURE & WELSH HISTORY SCHOOLS INTITATIVE	WAW ADMINISTRATION	CONFERENCE	TOTALS
OPENING BALANCES	**£1,350.07**	**£200.00**	**£565.85**	**£2,075.56**	**£705.17**	**£12,824.31**	**£0.00**	**£17,720.96**
INCOME								
GRANTS								
Heritage Lottery Fund								
National Assembly Wales								
OTHER								
Membership fees						£3,105.63		
Donations and bequests						£3.92		
Eisteddfod Genedla Prosiect RCT						£100.00		
Gift Aid						£475.80		
Book Sale						£57.00		
Return of overpayment						£74.00		
Conference fees							£2,228.19	
Conference Sponsorship							£200.00	
Contingency held by SRS								
Contribution from SRS								
Transfer from conference set up								
balance from conference								
SUB TOTAL INCOME	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£3,816.35**	**£2,428.19**	**£6,244.54**
OUTGOINGS								
SRS								
Room hire								
salaries								
travel								
expenses								
training								
Equipment and materials								
digital output								
Vimeo annual fee			£382.80					
WeTransfer fee			£31.16					
Contribution to WAW admin								
Sub Total			**£413.96**					
VFF & WW1								
webhosting	£115.00	£115.00						
Sub Total	**£115.00**	**£115.00**						
AVRIL ROLF								
Prize award				£200.00				
Certificate framing				£20.00				
Sub Total				**£220.00**				
URSULA MASSON								
Donation to lecture costs					£100.00			
Sub Total					**£100.00**			
UNRESTRICTED/WAW ADMINISTRATION								
Printing and photocopying						£609.00		
Postage						£48.59		
Stationery						£4.75		
IT / Website						£735.00		
Insurance						£269.47		
Audit fee						£432.00		
Translation (Glyndwr)						£204.96		
Eisteddfod Costs						£342.00		
Mileage						£82.00		
Purchase of Card Reader						£154.80		
Sub Total						**£2,882.57**		
CONFERENCE								
Translation services							£582.00	
Catering							£1,141.82	
Printing							£85.80	
Conference Dinner							£833.20	
Sub total							**£2,642.82**	