

Brynmawr Museum and Historical Society					
Balance Sheet as at 31st March 2025					
			£		
<u>Bank Accounts March 2024</u>					
Museum					
	Current Account		1,995		
	Deposit Account		5,213		
	Fixed Saver Account		15,000		
Historical					
	Current Account		2,556		
<u>Opening Balance</u>			24,763		
Incomings			8,238		
Outgoings			-14,269		
<u>Closing Balance</u>			18,733		
<u>Bank Accounts March 2025</u>					
Museum			16,538		
Historical			2,195		
Total in Bank Accts			18,733		
Frozen Funds with HMRC Treasury					
Ex Current A/C			2,300		
Ex Deposi A/C			5,213		
Total			7,512		

Detailed Summary of Income and Expenditure

<u>Income</u>	<u>31st March 2025</u>	<u>31st March 2024</u>
	£	£
Fixed Saver Interest	526	
Gift Aid	0	228
Grants; BGCBC Church Fund and Cllrs	850	600
Coffee Morning	1,436	1,505
Sales	23	368
Museum Raffles	97	
Historical Lecture Raffles	216	
Historical Lecture Buffet	272	
Bottle Cash	195	
Donations	929	248
VP and Patron's Donations 24/25	1,577	1,657
VP and Patron's Donations 25/26	1,217	
Roy Francis Memorial	900	29,740
	8,238	34,345
<u>Expenditure</u>		
	£	£
Repairs and Renewals	464	465
Roy Francis	805	29,983
Speakers	40	
Stationery	30	48
British Legion	48	0
Gas Supply. (Total Energies)	869	3,518
Elect Supply	871	1,117
Companies House	401	120
Telephone/Broadband	463	742
HMRC Treasury	7,512	0
Insurance	812	793
Fire Extinguishers	60	388
Ground Rent	10	10
Brynmawr Social Club Room Hire	180	
Printer Ink/ Copy Paper	176	155
Website	650	61
AIM Membership Fees	71	71
Lecture Programme Cards	42	
Historical Buffet	280	
Court Order Fee/Restoration Fee	484	0
	-14,269	-37,469
Operating Surplus/-deficit	-6,030	-3,124

	31st March 2025				
COFFEE MORNING ACCOUNTS				2024/25	2023/24
MONTH		TAKINGS	SUPPLIES	PROFIT	PROFIT
April		£178.75	£44.59	£134.16	141.63
May		£216.45	£24.13	£192.32	178.01
June		£192.75	£22.75	£170.00	191.5
July		£159.37	£42.46	£116.91	166.56
August		£232.40	£29.79	£202.61	170.57
September		£159.40	£36.29	£123.11	137.18
October		£192.55	£28.86	£163.69	136.32
November		£143.13	£20.84	£122.29	185.63
December		£126.45	£15.85	£110.60	126.14
January		£149.83	£16.26	£133.57	136.63
February		£142.24	£26.22	£116.02	165.84
March		£145.20	£24.49	£120.71	143.85
TOTAL		£2,038.52	£332.53	£1,705.99	£1,879.86
OTHER EXPENDITURE PAID				2024/25	2023/24
MONTH	PAYED			AMOUNT	
April	Window Cleaning			£25.00	
May	JP Printers			£10.00	
June	Window Cleaning			£25.00	
July					
August	Window Cleaning			£25.00	
September	Window Cleaning			£25.00	
October	Viking Print Cartridges			£39.00	
November	Window Cleaning			£25.00	
December	Window Cleaning			£25.00	
January					
February	Window Cleaning			£25.00	
March	Postage			£21.25	
	Window Cleaning			£25.00	
TOTAL				£270.25	£375.00
BALANCE BANKED				£1,435.74	£1,504.86