

Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2022

2020/21 £		2021/22 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
	Cost of Services								
549,959	Staff Costs	522,411	73,137	167,171	31,345	130,603	57,465	62,689	522,411
302,803	Premises	306,396	42,895	98,047	18,384	76,599	33,704	36,767	306,396
71	Transport	0	0	0	0	0	0	0	0
94,263	Supplies & Services	33,696	4,717	10,783	2,022	8,424	3,707	4,044	33,696
0	Third Party Payments	0	0	0	0	0	0	0	0
30,325	Central Departmental Support	31,115	4,356	9,957	1,867	7,779	3,423	3,734	31,115
62,778	Capital Charges	62,778	8,789	20,089	3,767	15,694	6,906	7,533	62,778
1,040,199	Operating Expenditure	956,395	133,895	306,046	57,384	239,099	105,203	114,767	956,395
(654,000)	Contributions from Local Authorities	(758,640)	(91,560)	(209,280)	(39,240)	(163,500)	(71,940)	(78,480)	(654,000)
(162,704)	Grant Income	(18,036)	(2,525)	(5,772)	(1,082)	(4,509)	(1,984)	(2,164)	(18,036)
(92,886)	Fees and Charges	(76,881)	(10,763)	(24,602)	(4,613)	(19,220)	(8,457)	(9,226)	(76,881)
(909,590)	Operating Income	(853,557)	(104,848)	(239,654)	(44,935)	(187,229)	(82,381)	(89,870)	(748,917)
130,609	Net Cost of Services	102,837	29,047	66,393	12,449	51,869	22,823	24,897	207,477
0	Interest & Investment Income	0	0.0	0.0	0.0	0.0	0.0	0.0	0.00
0	Interest Payable	0	0	0	0	0	0	0	0
0	Financing & Investment Income & Expenditure	0	0	0	0	0	0	0	0
130,609	(Surplus) / Deficit on Provision of Services	102,837	29,047	66,393	12,449	51,869	22,823	24,897	207,477
0	Other Comprehensive Income & Expenditure	(26,430)	-3,700	-8,458	-1,586	-6,608	-2,907	-3,172	-26,430
130,609	Total Comprehensive Income & Expenditure	76,407	25,347	57,935	10,863	45,262	19,915	21,726	181,047

RECONCILIATION TO REVENUE ACCOUNT:

130609	As above	76,407	
0	69320 PPE reverse previous imp on reval	0	
(62,778)	89302 Tfr from CAA to Neut	(62,778)	Not in above
0	89305 Trf to CAA re Revaluation	0	
(11,649)	89600 Tfr to/fm Acc Absence	(8,388)	Not in above
0	Interest Payable	0	In above not on SAP as notional
0	Additional notional contribution income from LA's	0	In above not on SAP as notional
0	69101 Cont to Oth Earmrkd Res	0	Not in above
(56,182)	89101 Cont from Oth Earmarked Res	(5,242)	Not in above
0	Balance as per revenue account on SAP	(0)	

Glamorgan Archives Balance Sheet as at 31st March 2022

31/03/21		31/03/22	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
6,124,444	Land and Buildings	6,061,667	848,633	1,939,733	363,700	1,515,417	666,783	727,400	6,061,667
0	Assets Under Construction	0	0	0	0	0	0	0	0
0	Vehicle, Plant, Furniture & Equipment	0	0	0	0	0	0	0	0
6,124,444	Long Term Assets	6,061,667	848,633	1,939,733	363,700	1,515,417	666,783	727,400	6,061,667
16,957	Inventories	16,803	2,352	5,377	1,008	4,201	1,848	2,016	16,803
87,442	Short Term Debtors	28,408	3,977	9,091	1,704	7,102	3,125	3,409	28,408
67,031	Cash & Cash Equivalents	94,532	13,234	30,250	5,672	23,633	10,398	11,344	94,532
171,430	Current Assets	139,743	19,564	44,718	8,385	34,936	15,372	16,769	139,743
(69,880)	Short Term Creditors	(51,823)	(7,255)	(16,583)	(3,109)	(12,956)	(5,701)	(6,219)	(51,823)
0	Provisions	0	0	0	0	0	0	0	0
(69,880)	Current Liabilities	(51,823)	(7,255)	(16,583)	(3,109)	(12,956)	(5,701)	(6,219)	(51,823)
0.00	Long Term Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,225,994	NET ASSETS	6,149,587	860,942	1,967,868	368,975	1,537,397	676,455	737,950	6,149,587
118,202	Usable Reserves	112,960	15,814	36,147	6,778	28,240	12,426	13,555	112,960
6,024,445	Capital Adjustment Account	5,961,667	834,633	1,907,733	357,700	1,490,417	655,783	715,400	5,961,667
100,000	Revaluation Reserve	100,000	14,000	32,000	6,000	25,000	11,000	12,000	100,000
(16,653)	Accumulated Absences	(25,041)	(3,506)	(8,013)	(1,502)	(6,260)	(2,754)	(3,005)	(25,041)
6,107,792	Unusable Reserves	6,036,626	845,128	1,931,720	362,198	1,509,157	664,029	724,395	6,036,626
6,225,994	TOTAL RESERVES	6,149,586	860,942	1,967,868	368,975	1,537,397	676,454	737,950	6,149,586

Movement in Reserves Statement 2020/21

Balance at 31 March 2020 Carried Forward
Movement in Reserves during 2020/21
Surplus or Deficit on Provision of Services
Other Comprehensive Income & Expenditure
Total Comprehensive Income & Expenditure
Adjustments between Accounting Basis & Funding Basis
Net Increase / Decrease before Transfers to Earmarked Reserves
Transfers To / From Earmarked Reserves
Increase / Decrease in Year
Balance at 31st March 2021 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
174,384	2,956,391	3,130,776
(130,609)	0	(130,609)
0	0	0
(130,609)	0	(130,609)
74,426	(74,426)	0
(56,182)	(74,426)	(130,609)
0	0	0
(56,182)	(74,426)	(130,609)
118,202	2,881,964	3,000,166

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets
Charges for Impairment of Non-current Assets
Revaluation
MRP
Accumulated Absences

62,778	(62,778)
0	0
0	0
0	0
11,649	(11,649)
74,426	(74,426)

Movement in Reserves Statement 2021/22

Balance at 31 March 2021 Carried Forward
Movement in Reserves during 2021/22
Surplus or Deficit on Provision of Services
Other Comprehensive Income & Expenditure
Total Comprehensive Income & Expenditure
Adjustments between Accounting Basis & Funding Basis
Net Increase / Decrease before Transfers to Earmarked Reserves
Transfers To / From Earmarked Reserves
Increase / Decrease in Year
Balance at 31st March 2022 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
118,202	2,881,964	3,000,166
(76,407)	0	(76,407)
	3,225,827	3,225,827
(76,407)	3,225,827	3,149,420
71,166	(71,166)	0
(5,242)	3,154,662	3,149,420
	0	0
(5,242)	3,154,662	3,149,420
112,960	6,036,626	6,149,586

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets
Charges for Impairment of Non-current Assets
MRP
Accumulated Absences

62,778	(62,778)
0	0
0	0
8,388	(8,388)
71,166	(71,166)

Cashflow Statement for the Year Ended 31st March 2022

31/03/2021		31/03/2022
£		£
130,609	Net (Surplus) /Deficit on the provision of services	76,407
(67,345)	Adjust net surplus or deficit on the provision of services for non-cash movements	(103,908)
0	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	0
63,263	Net cash flows from operating activities	(27,501)
0	Investing activities	0
0	Financing activities	0
63,263	Net (increase)/ decrease in cash and cash equivalents	(27,501)
130,294	Cash and cash equivalents at the beginning of the reporting period	67,031
67,031	Cash and cash equivalents at the end of the reporting period	94,532

2020/21		2021/22
£		£
(62,778)	Depreciation and Impairment	(62,778)
0	Prudent MRP (Borrowing Repayment)	0
0	(Increase)/Decrease in Provisions	0
(48,488)	(Increase)/Decrease in Creditors	18,057
43,959	Increase/(Decrease) in Debtors & Prepayments	(59,033)
(38)	Increase/(Decrease) in Inventories	(154)
(67,345)	Cash (Inflow)/Outflow from Revenue Items	(103,908)