

**2022/23**

Authority	Population	%	Cash Contribution based on Population % £	Notional Contribution based on Debt Funding £	Total Contribution £
Bridgend	130,600	14	115,768		115,768
Cardiff	305,200	32	264,613		264,613
Merthyr Tydfil	59,700	6	49,615		49,615
Rhondda Cynon Taf	238,900	25	206,729		206,729
Caerphilly	104,300	11	90,961		90,961
Vale of Glamorgan	118,800	12	99,230		99,230
	<b>957,500</b>	<b>100</b>	<b>826,917</b>		<b>826,917</b>

**Comparative: 2021/22**

Authority	Population	%	Cash Contribution based on Population % £	Notional Contribution based on Debt Funding £	Total Contribution £
Bridgend	130,600	14	106,210		106,210
Cardiff	305,200	32	242,765		242,765
Merthyr Tydfil	59,700	6	45,518		45,518
Rhondda Cynon Taf	238,900	25	189,660		189,660
Caerphilly	104,300	11	83,450		83,450
Vale of Glamorgan	118,800	12	91,037		91,037
	<b>957,500</b>	<b>100</b>	<b>758,640</b>		<b>758,640</b>

**Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2023**

2021/22 £		2022/23 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
	<b>Cost of Services</b>								
522,411	Staff Costs	545,488	76,368	174,556	32,729	136,372	60,004	65,459	545,488
306,396	Premises	304,258	42,596	97,363	18,255	76,064	33,468	36,511	304,258
0	Transport	330	46	106	20	83	36	40	330
33,696	Supplies & Services	32,162	4,503	10,292	1,930	8,040	3,538	3,859	32,162
0	Third Party Payments	0	0	0	0	0	0	0	0
31,115	Central Departmental Support	32,360	4,530	10,355	1,942	8,090	3,560	3,883	32,360
62,778	Capital Charges	(56,149)	(7,861)	(17,968)	(3,369)	(14,037)	(6,176)	(6,738)	(56,149)
<b>956,395</b>	<b>Operating Expenditure</b>	<b>858,448</b>	<b>120,183</b>	<b>274,703</b>	<b>51,507</b>	<b>214,612</b>	<b>94,429</b>	<b>103,014</b>	<b>858,448</b>
(758,640)	Contributions from Local Authorities	(826,917)	(115,768)	(264,613)	(49,615)	(206,729)	(90,961)	(99,230)	(826,917)
(18,036)	Grant Income	(36,939)	(5,171)	(11,820)	(2,216)	(9,235)	(4,063)	(4,433)	(36,939)
(76,881)	Fees and Charges	(64,190)	(8,987)	(20,541)	(3,851)	(16,047)	(7,061)	(7,703)	(64,190)
<b>(853,557)</b>	<b>Operating Income</b>	<b>(928,045)</b>	<b>(129,926)</b>	<b>(296,974)</b>	<b>(55,683)</b>	<b>(232,011)</b>	<b>(102,085)</b>	<b>(111,365)</b>	<b>(928,045)</b>
<b>102,837</b>	<b>Net Cost of Services</b>	<b>(69,598)</b>	<b>(9,744)</b>	<b>(22,271)</b>	<b>(4,176)</b>	<b>(17,399)</b>	<b>(7,656)</b>	<b>(8,352)</b>	<b>(69,598)</b>
0	Interest & Investment Income	0	0	0	0	0	0	0	0
0	Interest Payable	0	0	0	0	0	0	0	0
<b>0</b>	<b>Financing &amp; Investment Income &amp; Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>102,837</b>	<b>(Surplus) / Deficit on Provision of Services</b>	<b>(69,598)</b>	<b>(9,744)</b>	<b>(22,271)</b>	<b>(4,176)</b>	<b>(17,399)</b>	<b>(7,656)</b>	<b>(8,352)</b>	<b>(69,598)</b>
(26,430)	Other Comprehensive Income & Expenditure	(6,300)	(882)	(2,016)	(378)	(1,575)	(693)	(756)	(6,300)
<b>76,407</b>	<b>Total Comprehensive Income &amp; Expenditure</b>	<b>(75,898)</b>	<b>(10,626)</b>	<b>(24,287)</b>	<b>(4,554)</b>	<b>(18,974)</b>	<b>(8,349)</b>	<b>(9,108)</b>	<b>(75,898)</b>

**RECONCILIATION TO REVENUE ACCOUNT:**

76407	As above	(75,898)	
0	69320 PPE reverse previous imp on reval	0	
(62,778)	89302 Trf from CAA to Neut	(132,184)	Not in above
0	89305 Trf to CAA re Revaluation	188,333	
(8,388)	89600 Trf to/fm Acc Absence	0	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	19,748	Not in above
(5,242)	89101 Cont from Oth Earmarked Res	0	Not in above
<b>(0)</b>	<b>Balance as per revenue account on SAP</b>	<b>(0)</b>	

**Glamorgan Archives Balance Sheet as at 31st March 2023**

31/03/2022		31/03/2023	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
6,061,667	Land and Buildings	6,117,816	856,494	1,957,701	367,069	1,529,454	672,960	734,138	6,117,816
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
<b>6,061,667</b>	<b>Long Term Assets</b>	<b>6,117,816</b>	<b>856,494</b>	<b>1,957,701</b>	<b>367,069</b>	<b>1,529,454</b>	<b>672,960</b>	<b>734,138</b>	<b>6,117,816</b>
16,803	Inventories	20,292	2,841	6,493	1,217	5,073	2,232	2,435	20,292
28,408	Short Term Debtors	19,019	2,663	6,086	1,141	4,755	2,092	2,282	19,019
94,532	Cash & Cash Equivalents	125,922	17,629	40,295	7,555	31,480	13,851	15,111	125,922
<b>139,743</b>	<b>Current Assets</b>	<b>165,232</b>	<b>23,132</b>	<b>52,874</b>	<b>9,914</b>	<b>41,308</b>	<b>18,176</b>	<b>19,828</b>	<b>165,232</b>
(51,823)	Short Term Creditors	(57,564)	(8,059)	(18,420)	(3,454)	(14,391)	(6,332)	(6,908)	(57,564)
0	Provisions	0	0	0	0	0	0	0	0
<b>(51,823)</b>	<b>Current Liabilities</b>	<b>(57,564)</b>	<b>(8,059)</b>	<b>(18,420)</b>	<b>(3,454)</b>	<b>(14,391)</b>	<b>(6,332)</b>	<b>(6,908)</b>	<b>(57,564)</b>
0	Long Term Borrowing	0	0	0	0	0	0	0	0
<b>0</b>	<b>Long Term Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,149,587</b>	<b>NET ASSETS</b>	<b>6,225,484</b>	<b>871,568</b>	<b>1,992,155</b>	<b>373,529</b>	<b>1,556,371</b>	<b>684,803</b>	<b>747,058</b>	<b>6,225,484</b>
112,960	Usable Reserves	132,708	18,579	42,467	7,962	33,177	14,598	15,925	132,708
5,961,667	Capital Adjustment Account	6,017,816	842,494	1,925,701	361,069	1,504,454	661,960	722,138	6,017,816
100,000	Revaluation Reserve	100,000	14,000	32,000	6,000	25,000	11,000	12,000	100,000
(25,041)	Accumulated Absences	(25,041)	(3,506)	(8,013)	(1,502)	(6,260)	(2,754)	(3,005)	(25,041)
<b>6,036,626</b>	<b>Unusable Reserves</b>	<b>6,092,776</b>	<b>852,989</b>	<b>1,949,688</b>	<b>365,567</b>	<b>1,523,194</b>	<b>670,205</b>	<b>731,133</b>	<b>6,092,776</b>
<b>6,149,586</b>	<b>TOTAL RESERVES</b>	<b>6,225,484</b>	<b>871,568</b>	<b>1,992,155</b>	<b>373,529</b>	<b>1,556,371</b>	<b>684,803</b>	<b>747,058</b>	<b>6,225,484</b>

**Movement in Reserves Statement 2021/22**

	<b>Usable Reserves</b>	<b>Unusable Reserves</b>	<b>Total Reserves</b>
Balance at 31 March 2021 Carried Forward	<b>118,202</b>	<b>2,881,964</b>	<b>3,000,166</b>
Movement in Reserves during 2021/22			
Surplus or Deficit on Provision of Services	(76,407)	0	(76,407)
Other Comprehensive Income & Expenditure		3,225,827	3,225,827
Total Comprehensive Income & Expenditure	<b>(76,407)</b>	<b>3,225,827</b>	<b>3,149,420</b>
Adjustments between Accounting Basis & Funding Basis	71,166	(71,166)	0
Net Increase / Decrease before Transfers to Earmarked Reserves	<b>(5,242)</b>	<b>3,154,662</b>	<b>3,149,420</b>
Transfers To / From Earmarked Reserves		0	0
Increase / Decrease in Year	(5,242)	3,154,662	3,149,420
Balance at 31st March 2022 Carried Forward	<b>112,960</b>	<b>6,036,626</b>	<b>6,149,586</b>

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets	62,778	(62,778)	
Charges for Impairment of Non-current Assets	0	0	
Revaluation	0	0	
MRP	0	0	
Accumulated Absences	8,388	(8,388)	
	<u>71,166</u>	<u>(71,166)</u>	

**Movement in Reserves Statement 2022/23**

	<b>Usable Reserves</b>	<b>Unusable Reserves</b>	<b>Total Reserves</b>
Balance at 31 March 2022 Carried Forward	<b>112,960</b>	<b>6,036,626</b>	<b>6,149,586</b>
Movement in Reserves during 2022/23			
Surplus or Deficit on Provision of Services	75,898	0	75,898
Other Comprehensive Income & Expenditure			0
Total Comprehensive Income & Expenditure	<b>75,898</b>	<b>0</b>	<b>75,898</b>
Adjustments between Accounting Basis & Funding Basis	(56,149)	56,149	0
Net Increase / Decrease before Transfers to Earmarked Reserves	<b>19,748</b>	<b>56,149</b>	<b>75,898</b>
Transfers To / From Earmarked Reserves		0	0
Increase / Decrease in Year	<b>19,748</b>	<b>56,149</b>	<b>75,898</b>
Balance at 31st March 2023 Carried Forward	<b>132,708</b>	<b>6,092,776</b>	<b>6,225,484</b>

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets	132,184	(132,184)	
Charges for Impairment of Non-current Assets	(188,333)	188,333	
MRP	0	0	
Accumulated Absences	0	0	
	<u>(56,149)</u>	<u>56,149</u>	

**Cashflow Statement for the Year Ended 31st March 2023**

<b>31/03/2022</b>		<b>31/03/2023</b>
<b>£</b>		<b>£</b>
76,407	Net (Surplus) /Deficit on the provision of services	(75,898)
<b>(103,908)</b>	Adjust net surplus or deficit on the provision of services for non-cash movements	44,507
0	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	0
<b>(27,501)</b>	<b>Net cash flows from operating activities</b>	<b>(31,390)</b>
<b>0</b>	<b>Investing activities</b>	<b>0</b>
<b>0</b>	<b>Financing activities</b>	<b>0</b>
<b>(27,501)</b>	<b>Net (increase)/ decrease in cash and cash equivalents</b>	<b>(31,390)</b>
67,031	Cash and cash equivalents at the beginning of the reporting period	94,532
<b>94,532</b>	<b>Cash and cash equivalents at the end of the reporting period</b>	<b>125,922</b>

<b>2021/22</b>		<b>2022/23</b>
<b>£</b>		<b>£</b>
(62,778)	Depreciation and Impairment	56,149
0	Prudent MRP (Borrowing Repayment)	0
0	(Increase)/Decrease in Provisions	0
18,057	(Increase)/Decrease in Creditors	(5,741)
(59,033)	Increase/(Decrease) in Debtors & Prepayments	(9,390)
(154)	Increase/(Decrease) in Inventories	3,488
<b>(103,908)</b>	<b>Cash (Inflow)/Outflow from Revenue Items</b>	<b>44,507</b>