

Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2019

2017/18 £		2018/19 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
Cost of Services									
551,156	Staff Costs	580,071	81,210	185,623	34,804	145,018	63,808	69,608	580,071
275,917	Premises	265,823	37,215	85,063	15,949	66,456	29,240	31,899	265,823
1,215	Transport	1,072	150	343	64	268	118	129	1,072
62,369	Supplies & Services	115,934	16,231	37,099	6,956	28,983	12,753	13,912	115,934
27,705	Central Departmental Support	25,060	3,508	8,019	1,504	6,265	2,757	3,007	25,060
101,547	Capital Charges	101,547	14,217	32,495	6,093	25,387	11,170	12,186	101,547
1,019,910	Operating Expenditure	1,089,506	152,531	348,642	65,370	272,377	119,846	130,741	1,089,506
(1,175,571)	Contributions from Local Authorities	(654,000)	(91,560)	(209,280)	(39,240)	(163,500)	(71,940)	(78,480)	(654,000)
(87,493)	Grant Income	(89,179)	(12,485)	(28,537)	(5,351)	(22,295)	(9,810)	(10,702)	(89,179)
(146,605)	Fees and Charges	(185,159)	(25,922)	(59,251)	(11,110)	(46,290)	(20,367)	(22,219)	(185,159)
(1,409,670)	Operating Income	(928,338)	(129,967)	(297,068)	(55,700)	(232,085)	(102,117)	(111,401)	(928,338)
(389,760)	Net Cost of Services	161,168	22,564	51,574	9,670	40,292	17,728	19,340	161,168
(258)	Interest & Investment Income	(72)	(10)	(23)	(4)	(18)	(8)	(9)	(72)
243,449	Interest Payable	0	0	0	0	0	0	0	0
243,191	Financing & Investment Income & Expenditure	(72)	(10)	(23)	(4)	(18)	(8)	(9)	(72)
(146,569)	(Surplus) / Deficit on Provision of Services	161,096	22,553	51,551	9,666	40,274	17,721	19,332	161,096
0	Other Comprehensive Income & Expenditure	0	0	0	0	0	0	0	0
(146,569)	Total Comprehensive Income & Expenditure	161,096	22,553	51,551	9,666	40,274	17,721	19,332	161,096

RECONCILIATION TO REVENUE ACCOUNT:

(146,569)	As above	161,096	
0	69320 PPE reverse previous imp on reval	0	
(101,547)	89302 Tfr from CAA to Neut	(101,547)	Not in above
0	89305 Trf to CAA re Revaluation	0	
(1,056)	89600 Tfr to/fm Acc Absence	(1,572)	Not in above
(243,449)	Interest Payable	0	In above not on SAP as notional
521,571	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
(28,950)	89101 Cont from Oth Earmarked Res	(57,977)	Not in above
0	Balance as per revenue account on SAP	0	

Glamorgan Archives Balance Sheet as at 31st March 2019

			Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
31/03/18		31/03/19							
9,405,689	Land and Buildings	9,306,737	1,302,943	2,978,156	558,404	2,326,684	1,023,741	1,116,808	9,306,737
0	Assets Under Construction	0	0	0	0	0	0	0	0
5,191	Vehicle, Plant, Furniture & Equipment	2,596	363	831	156	649	286	312	2,596
9,410,880	Long Term Assets	9,309,333	1,303,307	2,978,986	558,560	2,327,333	1,024,027	1,117,120	9,309,333
17,588	Inventories	17,285	2,420	5,531	1,037	4,321	1,901	2,074	17,285
55,410	Short Term Debtors	45,318	6,345	14,502	2,719	11,330	4,985	5,438	45,318
181,927	Cash & Cash Equivalents	131,995	18,479	42,238	7,920	32,999	14,519	15,839	131,995
254,925	Current Assets	194,598	27,244	62,271	11,676	48,649	21,406	23,352	194,598
(23,073)	Short Term Creditors	(22,295)	(3,121)	(7,134)	(1,338)	(5,574)	(2,452)	(2,675)	(22,295)
0	Provisions	0	0	0	0	0	0	0	0
(23,073)	Current Liabilities	(22,295)	(3,121)	(7,134)	(1,338)	(5,574)	(2,452)	(2,675)	(22,295)
(4,454,323)	Long Term Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4,454,323)	Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,188,408	NET ASSETS	9,481,635	1,327,429	3,034,123	568,898	2,370,409	1,042,980	1,137,796	9,481,635
233,945	Usable Reserves	175,968	24,636	56,310	10,558	43,992	19,356	21,116	175,968
3,654,012	Capital Adjustment Account	8,006,788	1,120,950	2,562,172	480,407	2,001,697	880,747	960,815	8,006,788
1,302,545	Revaluation Reserve	1,302,545	182,356	416,814	78,153	325,636	143,280	156,305	1,302,545
(2,094)	Accumulated Absences	(3,666)	(513)	(1,173)	(220)	(916)	(403)	(440)	(3,666)
4,954,463	Unusable Reserves	9,305,667	1,302,793	2,977,813	558,340	2,326,417	1,023,623	1,116,680	9,305,667
5,188,408	TOTAL RESERVES	9,481,635	1,327,429	3,034,123	568,898	2,370,409	1,042,980	1,137,796	9,481,635

Glamorgan Archives Movement in Reserves Statement 2018/19

Balance at 31 March 2017 Carried Forward
 Movement in Reserves during 2017/2018
 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 2018 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
262,896	2,950,703	3,213,599
146,569	0	146,569
0	0	0
146,569	0	146,569
(175,519)	175,519	0
(28,950)	175,519	146,569
0	0	0
(28,950)	175,519	146,569
233,946	3,126,222	3,360,169

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

101,547	(101,547)
0	0
0	0
(278,122)	278,122
1,056	(1,056)
(175,519)	175,519

Movement in Reserves Statement 2018/19

Balance at 31 March 2018 Carried Forward
 Movement in Reserves during 2018/2019
 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 2019 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
233,946	3,126,222	3,360,169
(161,096)	0	(161,096)
0	0	0
(161,096)	0	(161,096)
103,119	(103,119)	0
(57,977)	(103,119)	(161,096)
0	0	0
(57,977)	(103,119)	(161,096)
175,969	3,023,103	3,199,072

Adjustments between Accounting Basis & Funding Basis - analysis

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

101,547	(101,547)
0	0
0	0
1,572	(1,572)
103,119	(103,119)

Cashflow Statement for the Year Ended 31st March 2019

31/03/2018		31/03/2019
£		£
(146,569)	Net (Surplus) /Deficit on the provision of services	161,096
54,354	Adjust net surplus or deficit on the provision of services for non-cash movements	(111,163)
258	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	72
(91,957)	Net cash flows from operating activities	50,004
0	Investing activities	0
(258)	Financing activities	(72)
(92,215)	Net (increase)/ decrease in cash and cash equivalents	49,933
89,713	Cash and cash equivalents at the beginning of the reporting period	181,928
181,928	Cash and cash equivalents at the end of the reporting period	131,995

2017/18		2018/19
£		£
(101,547)	Depreciation and Impairment	(101,547)
278,122	Prudent MRP (Borrowing Repayment)	0
0	(Increase)/Decrease in Provisions	0
(13,701)	(Increase)/Decrease in Creditors	778
(107,939)	Increase/(Decrease) in Debtors & Prepayments	(10,091)
(581)	Increase/(Decrease) in Inventories	(303)
54,354	Cash (Inflow)/Outflow from Revenue Items	(111,163)