

Glamorgan Archives Balance Sheet as at 31st March 2020

| 31/03/19 £ | | 31/03/20 £ | Bridgend 14% |
|--------------------|---------------------------------------|------------------|-----------------|
| 9,306,737 | Land and Buildings | 6,187,222 | 866,211 |
| 0 | Assets Under Construction | 0 | 0 |
| 2,596 | Vehicle, Plant, Furniture & Equipment | 0 | 0 |
| 9,309,333 | Long Term Assets | 6,187,222 | 866,211 |
| 17,285 | Inventories | 16,995 | 2,379 |
| 45,318 | Short Term Debtors | 43,483 | 6,088 |
| 131,995 | Cash & Cash Equivalents | 130,294 | 18,241 |
| 194,598 | Current Assets | 190,772 | 26,708 |
| (22,295.08) | Short Term Creditors | (21,391) | (2,995) |
| 0 | Provisions | 0 | 0 |
| (22,295.08) | Current Liabilities | (21,391) | (2,995) |
| 0.00 | Long Term Borrowing | 0 | 0 |
| 0.00 | Long Term Liabilities | 0 | 0 |
| 9,481,635 | NET ASSETS | 6,356,603 | 889,924 |
| 175,968 | Usable Reserves | 174,384 | 24,414 |
| 8,006,788 | Capital Adjustment Account | 6,087,223 | 852,211 |
| 1,302,545 | Revaluation Reserve | 100,000 | 14,000 |
| (3,665.99) | Accumulated Absences | (5,004) | (701) |
| 9,305,667 | Unusable Reserves | 6,182,218 | 865,511 |
| 9,481,635 | TOTAL RESERVES | 6,356,603 | 889,924 |

| Cardiff 32% | Merthyr 6% | RCT 25% | Caerphilly 11% | VoG 12% | Total 100% |
|------------------------|-----------------------|--------------------|---------------------------|--------------------|-----------------------|
| 1,979,911 | 371,233 | 1,546,806 | 680,594 | 742,467 | 6,187,222 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 1,979,911 | 371,233 | 1,546,806 | 680,594 | 742,467 | 6,187,222 |
| 5,438 | 1,020 | 4,249 | 1,869 | 2,039 | 16,995 |
| 13,914 | 2,609 | 10,871 | 4,783 | 5,218 | 43,483 |
| 41,694 | 7,818 | 32,574 | 14,332 | 15,635 | 130,294 |
| 61,047 | 11,446 | 47,693 | 20,985 | 22,893 | 190,772 |
| (6,845) | (1,283) | (5,348) | (2,353) | (2,567) | (21,391) |
| 0 | 0 | 0 | 0 | 0 | 0 |
| (6,845) | (1,283) | (5,348) | (2,353) | (2,567) | (21,391) |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 2,034,113 | 381,396 | 1,589,151 | 699,226 | 762,792 | 6,356,603 |
| 55,803 | 10,463 | 43,596 | 19,182 | 20,926 | 174,384 |
| 1,947,911 | 365,233 | 1,521,806 | 669,594 | 730,467 | 6,087,223 |
| 32,000 | 6,000 | 25,000 | 11,000 | 12,000 | 100,000 |
| (1,601) | (300) | (1,251) | (550) | (601) | (5,004) |
| 1,978,310 | 370,933 | 1,545,555 | 680,044 | 741,866 | 6,182,218 |
| 2,034,113 | 381,396 | 1,589,151 | 699,226 | 762,792 | 6,356,602 |