

Glamorgan Archives 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	101,547	(101,547)
Charges for Impairment of Non-current Assets	0	0
Revaluation		0
MRP	0	0
Accumulated Absences	1,572	(1,572)
	<u>103,119</u>	<u>(103,119)</u>

Movement in Reserves Statement 2019/20

Balance at 31 March 2019 Carried Forward
Movement in Reserves during 2019/2020
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 2020 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
175,969	3,023,103	3,199,072
(68,296)	0	(68,296)
0	0	0
(68,296)	0	(68,296)
66,712	(66,712)	0
(1,584)	(66,712)	(68,296)
0	0	0
(1,584)	(66,712)	(68,296)
174,385	2,956,391	3,130,776

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets	65,374	(65,374)
Charges for Impairment of Non-current Assets	0	0
MRP	0	0
Accumulated Absences	1,338	(1,338)
	<u>66,712</u>	<u>(66,712)</u>