

Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2021

2019/20 £		2020/21 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
	Cost of Services								
544,918	Staff Costs	549,959	76,994	175,987	32,998	137,490	60,496	65,995	549,959
274,049	Premises	302,803	42,392	96,897	18,168	75,701	33,308	36,336	302,803
1,215	Transport	71	10	23	4	18	8	8	71
59,561	Supplies & Services	94,263	13,197	30,164	5,656	23,566	10,369	11,312	94,263
0	Third Party Payments	0	0	0	0	0	0	0	0
27,320	Central Departmental Support	30,325	4,246	9,704	1,820	7,581	3,336	3,639	30,325
65,374	Capital Charges	62,778	8,789	20,089	3,767	15,694	6,906	7,533	62,778
972,436	Operating Expenditure	1,040,199	145,628	332,864	62,412	260,050	114,422	124,824	1,040,199
(654,000)	Contributions from Local Authorities	(654,000)	(91,560)	(209,280)	(39,240)	(163,500)	(71,940)	(78,480)	(654,000)
(36,162)	Grant Income	(162,704)	(22,779)	(52,065)	(9,762)	(40,676)	(17,897)	(19,525)	(162,704)
(213,774)	Fees and Charges	(92,886)	(13,004)	(29,724)	(5,573)	(23,221)	(10,217)	(11,146)	(92,886)
(903,936)	Operating Income	(909,590)	(127,343)	(291,069)	(54,575)	(227,398)	(100,055)	(109,151)	(909,590)
68,501	Net Cost of Services	130,609	18,285	41,795	7,837	32,652	14,367	15,673	130,609
(205)	Interest & Investment Income	0	0	0	0	0	0	0	0
0	Interest Payable	0	0	0	0	0	0	0	0
(205)	Financing & Investment Income & Expenditure	0	0	0	0	0	0	0	0
68,296	(Surplus) / Deficit on Provision of Services	130,609	18,285	41,795	7,837	32,652	14,367	15,673	130,609
0	Other Comprehensive Income & Expenditure	0	0	0	0	0	0	0	0
68,296	Total Comprehensive Income & Expenditure	130,609	18,285	41,795	7,837	32,652	14,367	15,673	130,609

RECONCILIATION TO REVENUE ACCOUNT:

68296	As above	130,609	
0	69320 PPE reverse previous imp on reval	0	
(65,374)	89302 Tfr from CAA to Neut	(62,778)	Not in above
0	89305 Trf to CAA re Revaluation	0	
(1,338)	89600 Tfr to/fm Acc Absence	(11,649)	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 Earmkd Res	0	Not in above
(1,584)	89101 Cont from Oth Earmarked Res	(56,182)	Not in above
(0)	Balance as per revenue account on SAP	0	

Glamorgan Archives Balance Sheet as at 31st March 2021

31/03/20		31/03/21	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
6,187,222	Land and Buildings	6,124,444	857,422	1,959,822	367,467	1,531,111	673,689	734,933	6,124,444
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
6,187,222	Long Term Assets	6,124,444	857,422	1,959,822	367,467	1,531,111	673,689	734,933	6,124,444
16,995	Inventories	16,957	2,374	5,426	1,017	4,239	1,865	2,035	16,957
43,483	Short Term Debtors	87,442	12,242	27,981	5,246	21,860	9,619	10,493	87,442
130,294	Cash & Cash Equivalents	67,031	9,384	21,450	4,022	16,758	7,373	8,044	67,031
190,772	Current Assets	171,430	24,000	54,857	10,286	42,857	18,857	20,572	171,430
(21,391)	Short Term Creditors	(69,880)	(9,783)	(22,361)	(4,193)	(17,470)	(7,687)	(8,386)	(69,880)
0	Provisions	0	0	0	0	0	0	0	0
(21,391)	Current Liabilities	(69,880)	(9,783)	(22,361)	(4,193)	(17,470)	(7,687)	(8,386)	(69,880)
0.00	Long Term Borrowing	0	0	0	0	0	0	0	0
0.00	Long Term Liabilities	0	0	0	0	0	0	0	0
6,356,603	NET ASSETS	6,225,994	871,639	1,992,318	373,560	1,556,499	684,859	747,119	6,225,994
174,384	Usable Reserves	118,202	16,548	37,825	7,092	29,550	13,002	14,184	118,202
6,087,223	Capital Adjustment Account	6,024,445	843,422	1,927,822	361,467	1,506,111	662,689	722,933	6,024,445
100,000	Revaluation Reserve	100,000	14,000	32,000	6,000	25,000	11,000	12,000	100,000
(5,004)	Accumulated Absences	(16,653)	(2,331)	(5,329)	(999)	(4,163)	(1,832)	(1,998)	(16,653)
6,182,218	Unusable Reserves	6,107,792	855,091	1,954,493	366,468	1,526,948	671,857	732,935	6,107,792
6,356,602	TOTAL RESERVES	6,225,994	871,639	1,992,318	373,560	1,556,498	684,859	747,119	6,225,994

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

65,374	(65,374)
0	0
0	0
0	0
1,338	(1,338)
66,712	(66,712)

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
MRP
Accumulated Absences

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

Cashflow Statement for the Year Ended 31st March 2021

31/03/2020		31/03/2021
£		£
68,296	Net (Surplus) /Deficit on the provision of services	130,609
(66,595)	Adjust net surplus or deficit on the provision of services for non-cash movements	(67,345)
205	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	0
1,905	Net cash flows from operating activities	63,263
0	Investing activities	0
(205)	Financing activities	0
1,701	Net (increase)/ decrease in cash and cash equivalents	63,263
131,995	Cash and cash equivalents at the beginning of the reporting period	130,294
130,294	Cash and cash equivalents at the end of the reporting period	67,031

2019/20		2020/21
£		£
(65,374)	Depreciation and Impairment	(62,778)
0	Prudent MRP (Borrowing Repayment)	0
0	(Increase)/Decrease in Provisions	0
904	(Increase)/Decrease in Creditors	(48,488)
(1,836)	Increase/(Decrease) in Debtors & Prepayments	43,959
(289)	Increase/(Decrease) in Inventories	(38)
(66,595)	Cash (Inflow)/Outflow from Revenue Items	(67,345)