

Cyfeillion Amgueddfa Cymru Friends of National Museum Wales
Receipts & Payments Account
1 April 2023 to 31 March 2024

Balances b/fwd				Lloyds General 00885994	£ 19,162.63
				Lloyds Subscriptions 00211144	£ 11,660.05
				Lloyds Deposit 07094488	<u>5,438.80</u>
				£ 36,261.48	
<i>Last Year</i>					
	Receipts				
		<u>Receipts</u>	<u>Expenses</u>		<u>Net</u>
14,118	Subscriptions and Donation	18,427.80	-		18,427.80
-	Gift Aid Tax refund	-	-		-
5,815	Events	26,253.50	19,812.05		6,441.45
7	Interest	47.37			47.37
		<u>44,728.67</u>	<u>19,812.05</u>		
<u>19,940</u>	Total Incoming resources				<u>24,916.62</u>
	Expenditure - Charitable				
-	Donations to AC/MW			16,700.00	
500	Speakers' Fees			980.00	
-	Audit			-	
6,040	Printing/postage/stationery			4,944.46	
693	Sundries			1,507.04	
-	Bank charges			21.00	
523	Insurance			523.00	
	Refunds made			124.00	
<u>7,755</u>	Total Expenditure				<u>24,799.50</u>
<u>12,184</u>	Surplus/(Deficit)				£ 117.12
	OPENING BALANCES plus Surplus				<u>£ 36,378.60</u>
19,162.63	CLOSING BALANCES			Lloyds General 00885994	-
-				Lloyds Treasurer's 83447260	£ 19,284.58
11,660.05				Lloyds Subscriptions 00211144	£ 11,607.85
<u>5,438.80</u>				Lloyds Deposit 07094488	<u>5,486.17</u>
<u>36,261.48</u>					<u>£ 36,378.60</u>

Lyn Owen
Treasurer