Penmaenmawr Museum Charity 1148984
Profit and Loss as at 31st March 2026

Income		2026
Trading Museum Shop		£22,092.00
Trading - Coffee Shop		£16,706.00
Sales		£14,840.00
Museum services		£18,823.00
Membership		£2,199.00
Donations		£3,174.00
Online sales		£253.00
Grant Welsh Government		£189,077.00
Grant income		£5,488.00
Talks entry fee		£661.00
Raffle		£354.00
Interest received		£587.00
Quarry Tickets		£1,550.00
TOTAL INCOME		**£275,804.00**
Cost of sales		
Core Shop Consumables		£16,599.00
Coffee shop consimable		£8,361.00
Staff cost		£30,890.00
Commision paid		£141.00
		£55,991.00
Net profit		**£219,813.00**
Expenditure		
CORE Volunteer expenses		£361.00
CORE Museum consumables		£654.00
CORE Contracts services		£3,544.00
CORE Museum equipment		£1,252.00
CORE Activites		£395.00
CORE Museum resources		£298.00
CORE Building maintenance		£4,363.00
Interpretation		
	FED	£1,406.00
	Conwy SOF	£234.00
	ARW	£19,320.00
	MALD	£780.00
	Carneddau	£21,846.00
	WGC	£21,966.00
Postage		-£87.00
Activities		
	FED	£1,553.00
	SOF	£316.00
	Conwy	£1,047.00
WGC Building maintenance		£41,993.00
WGC Equipment and materials		£53,048.00
Marketing		£205.00
insurance		£2,255.00
Subscriptions		£300.00
Training SPF		£30.00
Utilities & rent		£12,901.00
bank fee		£1.00
Office		£3,820.00
TOTAL EXPENDITURE		**£193,801.00**
Profit & Loss		**£26,012.00**

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2026 have been prepared from the accounting records of the Association and they are in accordance with those records. Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping

Signature:



Penmaenmawr Museum
Charity number 1148984
Balance Sheet
as at 31st March 2026

		2026
		£
Assets		
Bank accounts	£1,997.00	
Reserve	£83,877.00	
Debtor	£85.00	
Total Current Assets	**£85,959.00**	
Total Current Liabilities		
Creditor	£435.00	
Net Assets		**£85,524.00**
Represented by:		
Balance at 01/04/2025		£59,512.00
Profit and Loss		£26,012.00
Balance		**£85,524.00**

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Audited by Magali Lovell Pascal from PhilLovell Associates Ltd T/A Mags Bookkeeping

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