



ROBERT OWEN MEMORIAL MUSEUM 2021-2022 ACCOUNT: Year to 31st October 2022

A – Donations from Friends	59.90	
B – Cash/cheque donations at the museum	956.74	
C – Payments for Tours	37.00	
D – Additions to the Museum collection		407.47
E – Subscriptions		212.00
F – Grants to the Museum	3,248.34	
G – Sales items	10.00	
GA – Purchases for sales		11.00
H – IT/Web maintenance/Updates/Online meetings		927.54
J – Covid Safety items		130.87
K – Museum signs		375.50
L – Bank charges		63.05
M – Expenses		218.60
N – RO Memorial/Museum updating/SB House changes	12,583.33	5,133.33
Q – Publicity	5.00	443.48
R – Legal charges		40.00
S – Accountancy		210.00
T - Insurance		499.50
TOTALS	16,900.31	8,671.34

Note F and N: Grants: **£248.34** received from Federation Welsh Museums for production of items relevant to RO and the environment. £107.47 used in 2021-22, balance to use in 2022-23 year. **£10,000** received from Welsh Government via Oriel Davies Gallery to refurbish RO Museum information and make RO Museum information bilingual. £3,320 paid as 1st tranche in 2021-22, balance to be paid in 2022-23 year. **£2,583.33** received from Sarah Brisco Trust towards building project; in turn, £1,813.33 spent in 2021-22, balance to be spent in 2022-23. **£3,000** received from Co-op Legacy for general improvements and maintenance of museum, added to general funds.

Copy of full detailed accounts available on request.

N. Davies Treasurer 2nd May 2023