

PONTFAEN YFC ACCOUNTS FOR THE PERIOD ENDING 30TH JUNE 2023

Community Account

Income

Opening balance

Membership	£ 960.00 ✓	£ 10,585.22
Donations - Vice Presidents & Merthyr Cynog Community Cc	£ 575.00 ✓	
Garfield Trust Foundation	£ 5,000.00 ✓	
Events - Concert, Sunday Lunch, Race Night & New Year Part	£ 3,173.85 ✓	
Summer of Fun Grant	£ 770.00 ✓	
Chairty events - Cake Sale, Quiz, raffie	£ 849.00 ✓	
Drama Tickets	£ 2,540.50 ✓	
Charity Tractor Run	£ 5,577.57 ✓	
Trips	£ 7,927.80 ✓	
YFC Shirts	£ 529.20 ✓	
Co-op Grant	£ 2,267.41 ✓	
Inspire Cymru Youth Grant	£ 870.00 ✓	
		£ 31,040.33

41,625.55

Expenses

Levy	£ 992.58	£
Garfield Grant events	£ 7,416.20	
Trips & events	£ 4,671.01	
Competitions - Costumes, wood, paint	£ 1,600.29	
Summer of Fun - Pottery & Vertigo	£ 710.00	
Charity - Stroke Association, Be More Frank	£ 467.95	
Drama Tickets & costs	£ 2,941.40	
Charity Tractor Run -	£ 375.25	
Co-op Grant Activities	£ 2,267.41	
Club Nights	£ 250.55	
Brecknock YFC - Engraving, DBS	£ 377.93	
Wales Air Ambulance & The DPJ Foundation	£ 5,000.00	

31,040.33

Closing Balance at Bank

27,070.57
£14,554.98
41,625.55