

Mr Gareth Owens & Mrs Jessica Owens
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FAO Charity Commission

15th August 2024

Dear Sirs

Re: Auditing of Pontfaen YFC Accounts 2024

I have checked the accounts for Pontfaen YFC ensuring that all documents, including paper entries and electronic entries presented to me corresponded to the entries appearing on the bank statements. I have found all entries, when totalled up, correspond to the expenditure and income figures quoted and the resulting profit and loss account to be correct.

Please do not hesitate to contact me should you need any further information.

Yours faithfully

GDOwens

Gareth Owens

PONTFAEN YFC ACCOUNTS FOR THE PERIOD ENDING 30TH JUNE 2024

Community Account

Income	£	£	Expenses	£	£
Opening balance		14,554.98			
Membership	975.00		Levy	1,558.35	
Donation	386.00		Garfield Grant	360.14	
Events - Summer Fling, Concert, Sunday Lunch	3,511.40		Events - Summer Fling, Camping, Sunday Lunch, Concert	1,640.71	
Club Nights - Boathouse, Halloween, Bonfire, Xmas Logs	699.50		Club Nights - Boathouse, cleaning	395.63	
PAVO - sleigh, hall hire	630.00		PAVO Grant - Sleigh	634.11	
Powys Welsh Church Act - CFW	1,450.00		Powys Welsh Church Act - CFW	1,462.23	
Trips - London, Oakerwood, Kaleb	6,787.50		Trips - London, Kaleb, Oakerwood	6,234.50	
Tractor Run	9,112.86		Tractor Run - Raffle tickets, Signs, Santa, Food & Wine	854.60	
Charity - Treasure Hunt, 3 Peaks, Summer Fling food	1,257.60		Charity - Wales YFC, Velindre, Prostate Cancer	9,820.25	
Drama	2,657.00		Drama	3,048.00	
YFC Shirts	279.00		YFC tops	415.21	
Postcode Lottery Grant	3,500.00		Postcode Lottery Grant	866.00	
Sport Lot Grant	1,850.00		Sport Lot - Tug of War boots	1,580.00	
PAVO Grant	1,500.00		Inspire Grant - Band, Meat, Toilets	870.00	
		34,595.86	Competitions & County	1,511.60	
					31,251.33
		<u>49,150.84</u>	Income v Expenditure for the year		3,344.53
			Opening Balance at Bank		£14,554.98
			Closing Balance at Bank		£17,899.51
			Profit / loss for the year		£3,344.53

Business Reserve Account

Income	£	£	Expenses	£	£
Opening balance		343.93			
Interest received		0.12	Closing Balance at Bank		341.58
		<u>341.58</u>			<u>341.58</u>
Total Funds	£	£		£	£
Postcode Lottery Grant	2,634.00				
Sport Lot Grant	270.00				
Wales Air Ambulance & The Brain Tumour	741.00				
PAVO Grant	1,500.00				
Restricted Funds		4,134.00	Community Account		17,899.51
Unrestricted Funds		<u>14,107.09</u>	Reserve Account		<u>341.58</u>
		<u>18,241.09</u>			<u>18,241.09</u>

Declaration:

These accounts for Pontfaen YFC have been prepared using books, records and receipts held by the club.

Signed GESUND Club Treasurer

I certify that the above statements are a true and accurate record of Pontfaen YFC Accounts for the period ending 30th June 2024.

Signed GARETH OWENS Club Auditor