

CFfl Dyffryn Tanat YFC Balance Sheet 2024/25

1st July 2024 - 30th June 2025

Prepared by: LG
Date 7/4/2025

Accounts

Current - HSBC Charitable Account 51102419

Balance B/Fwd £14,963.14

Balance C/Fwd £1,805.43

Savings - HSBC Business Money Manager 31268066

Balance B/Fwd 6,742.73

Balance C/Fwd 8,902.11

90th - HSBC Business Money Manager 01364499

Balance B/Fwd 1,170.31

Balance C/Fwd 16,912.21

Trust Fund - HSBC Business Money Manager 70408360

Balance B/Fwd 3019.14

Balance C/Fwd 3196.19

Total of Accounts £30,815.94

DATE	PAYEE	AMOUNT	Olympics Sunday lunch	Gilman Game show lunch	CLUB 90TH	HIRE OF HALL	Feb Fest	DONATIONS	COUNTY	COMPETITION AND EXPENSES	CLUB ACTIVITIES	CLOTHING	CLUB DINNER	MISC	TRUST FND	Savings	CHARGES
01.07.2024	Payment to Trust Fund	£10.00													£10.00		
02.07.2024	Payment to 90th account	£20.00			£20.00												
03.07.2024	Gareth Jones - Drama traffic lights	£136.94								£136.94							
03.07.2024	Vulcan - TOW tops	£1,704.00										£1,704.00					
05.07.2024	Lowri Griffiths - Olympic decorations / hampers	£78.71	£78.71														
11.07.2024	Elin Lewis - Olympic decorations / hampers	£261.00	£261.00														
11.07.2024	Sarah Lewis - Olympic arrival drinks	£261.84	£261.84														
17.07.2024	Montgomery YFC - Mock Wedding	£350.00							£350.00								
17.07.2024	Mid Wales Sign and Print - RWS tops x 48	£1,152.00										£1,152.00					
17.07.2024	Enid Breeze - Rally competition	£38.81								£38.81							
21.07.2024	Account charges	£13.95															£13.95
31.07.2024	Llanrhaeadr hall - donation for stage 6 x £10	£60.00				£60.00											
01.08.2024	Payment to Trust Fund	£10.00													£10.00		
01.08.2024	Tanat Supplies Limited	£3.13								£3.13							
02.08.2024	Payment to 90th account	£20.00			£20.00												
10.08.2024	Mid Wales Sign and Print - Engraving	£108.00								£108.00							
20.08.2024	Wild Welsh Meat LTD - End of year BBQ	£45.00									£45.00						
21.08.2024	Account charges	£5.00															£5.00
29.08.2024	Bar & Raffle Float - H/P Sunday Do	£700.00		£700													
31.08.2024	Aled Rees - Gilman Game decorations	£13.93		£13.93													
31.08.2024	Aled Rees - Gilman Game decorations	£51.94		£51.94													
02.09.2024	Payment to 90th account	£20.00			£20.00												
02.09.2024	Payment to Trust Fund	£10.00													£10.00		
02.09.2024	Dukes Valley - Gilman Game cups / plates etc	£303.43		£303.43													
09.09.2024	Stans Superstore - Gilman Gameshow bar	£1,750.71		£1,750.71													
09.09.2024	Ty Cerrig - Payment 1 Olympics	£3,000.00	£3,000														
10.09.2024	Ty Cerrig - Payment 2 Olymics	£1,480.00	£1,480														
10.09.2024	Rhiannon Johnson - New Members	£25.48									£25.48						
10.09.2024	Elin Lewis - Gilman Gameshow welcome drinks/ju	£200.61		200.61													
11.09.2024	Lowri Griffiths - food for helpers / bar staff	£31.90		£31.90													
18.09.2024	Sarah Lewis - Concert hampers / Gilman game ex	£89.47		£89.47													
18.09.2024	Siwan Roberts - News members food / stamps	£38.31									£38.31						
18.09.2024	Siwan Roberts - Gilman game decorations	£191.43		£191.43													
18.09.2024	Llanrhaeadr Hall - May to August	£234.00				£234.00											
21.09.2024	Account charges	£10.86															£10.86
01.10.2024	Payment to Trust Fund	£10.00													£10.00		
02.10.2024	Payment to 90th account	£20.00			£20.00												
21.10.2024	Account charges	£17.12															£17.12
21.10.2024	Ticket and Raffle float - Eisteddfod concert	£200.00								£200.00							
21.10.2024	D L Jones (Wales) Limited - Darts bus	£450.00									£450.00						
21.10.2024	Wild Welsh meat LTD - Gilman gameshow	£1,330.00		£1,330.00													
21.10.2024	Mid Wales Sign and Print - club tops	£526.88										£526.88					
21.10.2024	Lauren Griffiths - Dance costumes Eisteddfod	£48.00								£48.00							
01.11.2024	Payment to Trust Fund	£10.00													£10.00		
03.11.2024	Thirst Quenchers Bar - Gift vouchers eisteddfod	£145.00								£145.00							
03.11.2024	Millie Edwards - Minute book	£9.81								£9.81							
03.11.2024	Wales Air ambulance donation - Gilman Game	£1,699.15		£1,699.15													
04.11.2024	Payment to 90th account	£20.00			£20.00												
14.11.2024	Food and drink float - Bonfire night	£200.00									£200.00						
18.11.2024	SUMUP Shropshire Shrewbury - fireworks	£500.00									£500.00						
18.11.2024	Morrisons - Fireworks BBQ	£55.05									£55.05						
18.11.2024	Morrisons - Fireworks BBQ	£92.00									£92.00						
19.11.2024	Transfer to 90th account - Llanrhaeadr CC donati	£400.00			£400.00												
20.11.2024	Montgomery YFC - Field day fines	£130.00								£130.00							
20.11.2024	Montgomery YFC - Junior & Senior fencing	£251.36								£251.36							
20.11.2024	Transfer to 90th account - Ceiriog Uchaf CC dona	£100.00			£100.00												
20.11.2024	Transfer to 90th account - Llanwyddyn CC donati	£100.00			£100.00												
20.11.2024	Rhiannon Johnson - Eisteddfod craft night	£66.61									£66.61						
20.11.2024	Rhiannon Johnson - Gifts for fireworks	£23.00									£23.00						
21.11.2024	Account charges	£10.85															£10.85
26.11.2024	Montgomery YFC - County Dinner x 19	£570.00							£570.00								
02.12.2024	Payment to Trust Fund	£10.00													£10.00		
02.12.2024	Payment to 90th account	£20.00			£20.00												
03.12.2024	Lingen Davies Donation - DT Olympics Sunday lu	£1,912.00	£1,912.00														
03.12.2024	D L Jones (Wales) Limited - County Dinner Bus	£440.00									£440.00						
03.12.2024	WPG - Grand Draw tickets	£142.80									£142.80						
03.12.2024	Mar Griffiths - Public speaking expenses	£9.47								£9.47							
17.12.2024	Whist Drive Float and Prize Money	£570.00									£570.00						
21.12.2024	Account charges	£8.94															£8.94
02.01.2025	Payment to 90th account	£20.00															
02.01.2025	Payment to Trust Fund	£10.00			£20.00										£10.00		
02.01.2025	Rhiannon Johnson - bingo prizes	£24.00									£24.00						

02.01.2025	Elin Lewis - Whist Drive Prizes	£22.74								£22.74						
03.01.2025	Powys County Council - Gambling License	£20.00										£20.00				
05.01.2025	Weston Village - Dinner Deposit	£100.00									£100.00					
13.01.2025	Transfer to savings account	£7,000.00												£7,000.00		
20.01.2025	Weston Pools - Top table wine	£195.50									£195.50					
20.01.2025	Amazon - Club dinner prizes	£54.46									£54.46					
21.01.2025	Account charges	£21.04														£21.04
26.01.2025	Llanrhaeadr Hall charges	£440.00			£440.00											
26.01.2025	Dave Williams - club dinner DJ	£200.00									£200.00					
26.01.2025	Mid Wales Sign and Print - engraving	£114.00							£114.00							
29.01.2025	Weston Village - Dinner PP	£2,924.00									£2,924.00					
29.01.2025	Elin Lewis - Panto tickets	£300.00				£300.00										
30.01.2025	British Heart Foundation - carol singing donation	£660.25				£660.25										
03.02.2025	Payment to 90th account	£20.00											£20.00			
03.02.2025	Payment to Trust Fund	£10.00													£10.00	
05.02.2025	Elin Lewis - Panto tickets	£450.00				£450.00										
05.02.2025	Sarah Lewis - Ballroom costumes	£133.28							£133.28							
05.02.2025	Sarah Lewis - Carol singing food	£66.14								£66.14						
05.02.2025	Sarah Lewis - 90 acts of kindness mince pie box	£12.99								£12.99						
05.02.2025	Hannah Morris - Scrapbook	£25.86							£25.86							
05.02.2025	C J Hanaghan - Song recording	£200.00			£200.00											
06.02.2025	Severn Hospice - carol singing donation	£660.25				£660.25										
21.02.2025	Account charges	£6.46														£6.46
02.03.2025	Wales YFC - Panto tickets	£450.00				£450.00										
03.03.2025	Payment to 90th account	£20.00		£20.00												
03.03.2025	Payment to Trust Fund	£10.00											£10.00			
06.03.2025	Cash withdrawal - Panto concert float	£300.00				£300.00										
09.03.2025	Tanat Suplies Limited - Panto	£72.58				£72.58										
09.03.2025	Montgomeryshire YFC - Panto filming	£50.00				£50.00										
09.03.2025	Rhiannon Johnson - Pancake club night	£13.11							£13.11							
09.03.2025	Jannet Roberts - Panto tickets	£45.00				£45.00										
09.03.2025	Sarah Suckley Jones - Panto tickets	£30.00				£30.00										
21.03.2025	Account charges	£5.00														£5.00
30.03.2025	Transfer to 90th (Paid into wrong account)	£100.00		£100.00												
30.03.2025	Nia Turner - Make up	£28.15				£28.15										
30.03.2025	Sarah Suckley Jones - Hall alcohol	£191.80				£191.80										
30.03.2025	Mid Wales Sign and Print - County Tops	£322.92							£322.92							
31.03.2025	Holiday Inn - National Hotel	£2,780.00				£2,780.00										
31.03.2025	R M Jones - Membership refund x 2	£90.00				£90.00										
31.03.2025	Tanat Supplies Limited	£9.59				£9.59										
01.04.2025	Payment to Trust Fund	£10.00											£10.00			
02.04.2025	Payment to 90th Account	£20.00		£20.00												
08.04.2025	Ffion Jones - Refund for Llanelli ticket	£15.00				£15.00										
08.04.2025	NFYFC - Panto tickets	£534.00				£534.00										
08.04.2025	Sarah Lewis - Panto expenses	£428.60				£428.60										
08.04.2025	Elin Lewis - Panto concert expenses	£30.95				£30.95										
16.04.2025	Amazon - Easter fair supplies	£47.36										£47.36				
21.04.2025	Account Charges	£15.72														£15.72
23.04.2025	Transfer to 90th - Gilman Game	£1,500.00													£1,500.00	
23.04.2025	Transfer to 90th - 90th concert	£600.00													£600.00	
25.04.2025	Mid Wales Sign and Print - panto tops	£149.50							£149.50							
25.04.2025	Mar Griffiths - Podcast Microphones	£29.97									£29.97					
25.04.2025	Sarah Lewis - NFYFC Panto tickets	£902.00				£902.00										
25.04.2025	Rhiannon Johnson - Easter Bingo	£48.30							£48.30							
27.04.2025	Llanfair Institute hall hire for recording	£30.00				£30.00										
01.05.2025	Transfer to Trust Fund	£10.00											£10.00			
02.05.2025	Transfer to savings	£20.00		£20.00												
05.05.2025	Mid Wales Sign and Print - VAT	£29.90								£29.90						
05.05.2025	Sarah Lewis - National Raffle	£56.47				£56.47										
05.05.2025	Tanat Supplies - Rally	£150.48							£150.48							
05.05.2025	G I Jones - Panto set	£447.39				£447.39										
08.05.2025	Mini Rally Float	£300.00							£300.00							
11.05.2025	90th Transfer for tickets	£230.00		£230.00												
11.05.2025	90th Transfer - A E Jones refund for ticket price	£10.00		£10.00												
11.05.2025	Welshpool printing group - year books	£223.00				£223.00										
19.05.2025	90th Transfer for tickets	£40.00				£40.00										
21.05.2025	Account charges	£5.40														£5.40
30.05.2025	90th Transfer	£130.00		£130.00												
30.05.2025	90th Transfer	£90.00				£90.00										
30.05.2025	90th Transfer	£140.00				£140.00										
30.05.2025	W Jones and Sons - Fed box	£281.26							£281.26							
30.05.2025	Rhiannon Vaughan - Eisteddfod and Panto	£744.48							£744.48							
30.05.2025	Llan YM Public Hall	£746.00			£746.00											
30.05.2025	Elin Lewis - White Coats	£65.10							£65.10							
30.05.2025	Lowri Griffiths - Dance costumes	£154.00							£154.00							

30.05.2025	Hannah Morris - Scrapbook	£69.00								£69.00							
30.05.2025	Carol Davies - Rally flowers	£60.00								£60.00							
01.06.2025	90th ticket Transfer	£40.00			£40.00												
01.06.2025	Mid Wales Sign and Print - Club tops	£167.58										£167.58					
01.06.2025	Tanat Supplies - High Vis	£23.16									£23.16						
02.06.2025	Transfer to savings	£20.00			£20.00												
02.06.2025	Transfer to Trust Fund	£10.00													£10.00		
09.06.2025	Montgomery Young Farmers - DBS Checks	£25.00											£25.00				
21.06.2025	Account charges	£11.59															£11.59
23.06.2025	Transfer to 90th	£100.00			£100.00												
23.06.2025	90th = Abi Johns - photographer	£200.00			£200.00												
25.06.2025	JCS Retail Limited (Llan Spar) - Mini Rally	£341.42								£341.42							
25.06.2025	Sarah Lewis - Mini Rally	£276.81								£276.81							
25.06.2025	Sarah Lewis - Rally expenses	£129.90								£129.90							
25.06.2025	Nia Ellett - Engraving	£18.00												£18.00			
25.06.2025	Lisa Jones - Fed display	£39.57								£39.57							
26.06.2025	90th = Morgans of Oswestry - Benches	£90.00			£90.00												
28.06.2025	90th = Glyn Parry - Cake	£70.00			£70.00												
30.06.2025	90th = Abi Baur	£1,260.00			£1,260.00												
TOTAL		£51,924.52	£6,993.55	£6,362.57	£3,543.00	£1,480.00	£7,441.53	£1,320.50	£920.00	£3,965.68	£2,858.69	£4,052.78	£3,498.96	£115.33	£130.00	£9,110.00	£131.93

DATE	PAYEE	AMOUNT	GILMAN'S SUNDAY LUNCH	CLUB 90TH	YFC STASH	Sponsorship
16.07.2024	E.G Davies (Celyn) - Sponsorship for TOW tops	£200.00				£200.00
17.07.2024	Mock Wedding x 1	£25.00				
24.07.2024	RWS tops x 2	£48.00				
28.07.2024	Thomas C H - Rali bus Llanfyllin	£200.00				
01.08.2024	Enid Breeze - Refund for rally competition	£22.99				
07.08.2024	ABP Sundry - Sponsorship for TOW tops	£500.00				£500.00
22.08.2024	Llanfyllin show concert - Llandrinio PO	£665.00			£665.00	
22.08.2024	Lowri Griffiths - RWS tops x 1	£24.00				
27.08.2024	C/L Worthington - RWS top x 1	£24.00				
29.08.2024	Sandra Bailey - Gilman Game x 10	£250.00	£250.00			
29.08.2024	Carol Davies - Gilman Game x 20	£500.00	£500.00			
30.08.2024	Ffion SJ - Gilman Game x 11	£275.00	£275.00			
30.08.2024	Megan Edwards - Gilman Game x 11	£275.00	£275.00			
30.08.2024	Nia Davies - Gilman Game x 9	£225.00	£225.00			
31.08.2024	Sarah Evans - Gilman Game x 19	£475.00	£475.00			
01.09.2024	Ela Owen - Gilman game x 9	£225.00	£225.00			
01.09.2024	Alwyn Morris - Gilman game x 11	£275.00	£275.00			
02.09.2024	Edith Roberts - Gilman game x 10	£250.00	£250.00			
06.09.2024	Hannah Lloyd - Gilman game x 9	£225.00	£225.00			
08.09.2024	Sands EJ - Gilman game x 10	£250.00	£250.00			
11.09.2024	Alwyn Evans - Cheque for raffle cash	£100.00	£100.00			
12.09.2024	Float - Gilman game bar and raffle	£700.00	£700.00			
12.09.2024	Bar takings - Gilman game	£1,696.30	£1,696.30			
12.09.2024	Raffle takings - Gilman game	£208.00	£208.00			
12.09.2024	Rhiannon Vaughan - Gilman game x 9	£225.00	£225.00			
13.09.2024	Sarah Lewis - Gilman game x 17	£425.00	£425.00			
14.09.2024	Elin Lewis - Gilman game x 8	£200.00	£200.00			
16.09.2024	Gilman game - alcohol return refund	£562.18	£562.18			
17.09.2024	Sion Evans - Gilman game x 10	£250.00	£250.00			

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02.10.2024	Cash PO Gilman game - alcohol left over purchase	£130.00	£130.00			
06.10.2024	Kinsman Leisure - alcohol left over purchase	£301.25	£301.25			
20.10.2024	St Dogfan's church - harvest festival	£332.25				
20.10.2024	Dart night bus - Sion / Mared	£20.00				
20.10.2024	Darts night bus - £25.00 x 12	£300.00				
21.10.2024	Club tops - £24 x 22	£528.00				
22.10.2024	Darts night bus - £25.00 x 5	£125.00				
24.10.2024	Cash Eisteddfod Concert float	£200.00			£200.00	
24.10.2024	Cash Eisteddfod Concert raffle and entry	£732.00				
05.11.2024	Donation Llanrhaeadr Community Council - 90th	£400.00		£400.00		
13.11.2024	Donation Ceiriog Uchaf Community Council - 90th	£100.00		£100.00		
18.11.2024	County dinner tickets - £30 x 19	£570.00				
19.11.2024	Donation Llanwddyn Community Council - 90th	£100.00		£100.00		
20.11.2024	Siwan Roberts - £20 Field day fine	£20.00				
20.11.2024	Ffion SJ - £10 Field day fine	£10.00				
22.11.2024	Cash Fireworks Float	£200.00				
22.11.2024	Cash Fireworks BBQ	£309.50				
22.11.2024	Cash Fireworks donations	£175.50				
26.11.2024	Dyfan Breeze - £10 Field day fine	£10.00				
30.11.2024	County dinner bus - £21 x 18	£378.00				
03.12.2024	Lowri Griffiths - £10 Morgan Tudor Bus	£10.00				
03.12.2024	County dinner bus - £21 x 1	£21.00				
04.12.2024	Lewis Bailey - £10 Field day fine	£10.00				
05.12.2024	Tom Lloyd - £20 Field day fine	£20.00				
05.12.2024	County dinner bus - £21 x 1	£21.00				
06.12.2024	PAVO Numeracy Grant	£1,000.00				£1,000.00
18.12.2024	Sarah Lewis - Grand Draw tickets	£55.00				
20.12.2024	Cash Grand Raffle	£850.00				
20.12.2024	Cash Whist Drive Entry/Raffle	£640.00				
20.12.2024	Cash Whist Drive Float	£350.00				
20.12.2024	Cash - Iwan Lewis Field day Fine/bus	£30.00				
20.12.2024	Cash - Whist Drive Prize return	£20.00				
30.12.2024	Cash - Carol Singing	£1,250.00				

					£332.25		
£20.00							
£300.00							
			£528.00				
£125.00							
		£732.00					
£570.00							
	£20.00						
	£10.00						
		£200.00					
		£309.50					
		£175.50					
	£10.00						
£378.00							
£10.00							
£21.00							
	£10.00						
	£20.00						
£21.00							
		£55.00					
		£850.00					
		£640.00					
		£350.00					
	£30.00						
		£20.00					
		£1,250.00					

30.12.2024	Club dinner tickets £25 x 84	£2,100.00			
01.01.2025	Club dinner tickets £25 x 19	£475.00			
03.01.2025	Davies N A - Carol singing donation	£10.00			
23.01.2025	Cash - Club dinner tickets £25 x 5	£125.00			
23.01.2025	Cash - Club dinner heads and tails	£81.00			
23.01.2025	Cash - Prayer meeting donations	£60.15			
03.02.2025	Amazon refund - club dinner prizes	£5.40			
03.02.2025	Amazon refund - club dinner prizes	£6.99			
09.02.2025	Panto Monty tickets £15 x 46	£690.00			
08.03.2025	Cash - floats for Panto concerts	£300.00			
08.03.2025	Cash - Panto concert bar	£530.00			
08.03.2025	Cash - Panto concert entry and raffle	£1,351.00			
16.03.2025	Panto Monty tickets £15 x 4	£60.00			
21.03.2025	Panto Wales tickets £15 x 53	£795.00			
21.03.2025	Panto tops £10 x 37	£370.00			
23.03.2025	Nia Morris - 90th dinner (wrong account)	£100.00	£100.00		
25.03.2025	Montgomery Young Farmers - refund producer	£30.00			
27.03.2025	Transfer to current account	£3,000.00			
31.03.2025	Panto National £14 x 2	£28.00			
	NFYFC Panto - hotel, tickets and tops	£3,869			
28.04.2025	Cheque - Penybont Community Council	£100	£100		
29.04.2025	E Lewis - 90th ticket	£90	£90		
30.04.2025	S Lewis - 90th ticket	£140	£140		
	6x Club tops (+£1)	£145.00			
11.05.2025	90th Transfer	£10.00	£10.00		
11.05.2025	90th Transfer	£223	£223		
15.05.2025	Laura Carr - 90th ticket	£40	£40		
17.05.2025	Mini Rally Float	£300			
17.05.2025	Mini Rally Bar and Food	£818.70			
17.05.2025	Year books x 26	£130.00	£130.00		
30.05.2025	Gethin Morris - Panto expenses	£86.43			
30.05.2025	Sophie Jones - Panto ticket	£13.00			
30.05.2025	90th Transfer - Caryl Panto ticket	£13.00			
30.05.2025	90th Transfer - duplicate 90th ticket transfer	£230.00	£230.00		
31.05.2025	Hana - 90th ticket	£40.00	£40.00		
01.06.2025	Emma Morris - Panto expenses	£172.86			

				£2,100.00			
				£475.00			
		£10.00					
				£125.00			
				£81.00			
		£60.15					
				£5.40			
				£6.99			
						£690.00	
						£300.00	
						£530.00	
						£1,351.00	
						£60.00	
						£795.00	
			£370.00				
						£30.00	
							£3,000.00
						£28.00	
						£3,869	
			£145.00				
		£300					
		£818.70					
						£86.43	
						£13.00	
						£13.00	
						£172.86	

01.06.2025	Lowri Williams - Panto tickets	£21				
02.06.2025	Llansantffraid community donation	£100		£100		
08.06.2025	Rhys Jones - Panto tickets	£26				
20.06.2025	Glyn Parry - 90th tickets x 2	£100.00		£100.00		
23.06.2025	90th Transfer	£200.00		£200.00		
24.06.2025	Royal Welsh Tops £20.40 x 29	£591.60				
25.06.2025	Transfer from savings	£1,000.00				
26.06.2025	Transfer from 90th	£90.00		£90.00		
28.06.2025	Transfer from 90th	£70.00		£70.00		
30.06.2025	Transfer from 90th	£1,260.00		£1,260.00		
30.06.2025	Trust Fund donation for Panto Tops - 50% of cost	£252.00				
	Savings account interest	£159.38				
TOTAL		£38,927.11	£8,022.73	£3,523.00	£865.00	£1,700.00
		£38,927.11				

						£21	
						£26	
			£591.60				
							£1,000.00
						£252.00	
					£159.38		
£1,470.00	£122.99	£5,970.85	£1,730.60	£2,793.39	£491.63	£8,236.92	£4,000.00

Olympics Sunday Lunch

Income

Tables	330
	300
	300
	30
	300
	300
	300
	330
	300
	180
	300
	300
	300
	300
	690
	330
	30
	120
	300
	270
	300
	360
	300
Raffle & bets	2037.38
Total income	£8,907.38

Expenses

Lowri Griffiths - Olympic decorations / hampers	£78.71
Elin Lewis - Olympic decorations / hampers	£261.84
Sarah Lewis - Olympic arrival drinks	£261.00
Ty Cerrig - Payment 1 Olympics	£3,000.00
Ty Cerrig - Payment 2 Olymics	£1,480.00
Total Expenses	£5,081.55

Balance	£3,825.83
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Gilman Game show - Lunch

Income

Sandra Bailey - Gilman Game x 10	£250.00
Carol Davies - Gilman Game x 20	£500.00
Ffion SJ - Gilman Game x 11	£275.00
Megan Edwards - Gilman Game x 11	£275.00
Nia Davies - Gilman Game x 9	£225.00
Sarah Evans - Gilman Game x 19	£475.00
Ela Owen - Gilman game x 9	£225.00
Alwyn Morris - Gilman game x 11	£275.00
Edith Evans - Gilman game x 10	£250.00
Hannah Lloyd - Gilman game x 9	£225.00
Sands EJ - Gilman game x 10	£250.00
Alwyn Evans - Cheque for raffle cash	£100.00
Float - Gilman game bar and raffle	£700.00
Bar takings - Gilman game	£1,696.30
Raffle takings - Gilman game	£208.00
Rhiannon Vaughan - Gilman game x 9	£225.00
Stans Superstore - Alcohol return	£562.18
Elin Lewis - Gilman game x 8	£200.00
Sion Evans - Gilman game x 10	£250.00
Gilman Game - alcohol left over purchase	£130.00
Helen Jones - alcohol left over purchase	£301.25
Sarah Lewis - Gilman game x 17	£425.00
Total income	£8,022.73

Expenses

Bar & Raffle Float - H/P Sunday Do	£700.00
Aled Rees - H/P Sunday Do decorations	£13.93
Aled Rees - H/P Sunday Do decorations	£51.94
Dukes Valley - H/P Sunday Do cups / plates e	£303.43
Stans Superstore - Gilman Gameshow bar	£1,750.71
Elin Lewis - Gilman Gameshow welcome drink	£200.61
Lowri Griffiths - Food for helpers/bar staff	£31.90
Siwan Roberts - Decorations	£191.43
Wild Welsh Meat - food	£1,330.00
Sarah Lewis - Bits and bobs	£50.47
Total Expenses	£4,624.42

Balance	£3,398.31
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Bonfire night

Income

BBQ - Food and Drink	£309.50
Donations	£175.00
Total income	£484.50

Expenses

SUMUP Shropshire Shrewysbury - Fireworks	£500.00
Morrison - Fireworks BBQ	£55.05
Morrison - Fireworks BBQ	£92.00
Rhiannon johnson - Firework gifts	£23.00
Izzy Bill	
Total Expenses	£670.05

Balance	-£185.55
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Whist Drive

Income

Income carried forward	
Entry and Raffle	£640.00
YFC prize return	£20.00
Float for Whist Drive	£350.00
Total income	£1,010.00

Expenses

Float for Whist Drive	£350.00
Cash prizes for whist drive	£120.00
Total Expenses	£470.00

Balance	£540.00
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Grand Raffle

Income

Cash - Grand Raffle tickets	£850.00
Sarah Lewis transf - Grand Raffle tickets	£55.00
Total income	£905.00

Expenses

WPG - Grand Raffle tickets	£142.80
Grand Raffle Cash prizes	£100.00
Total Expenses	£242.80

Balance	£662.20
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Panto 25

Income

Income carried forward	
Cash - floats for Panto concerts	£300.00
Cash - Panto concert bar	£530.00
Cash - Panto concert entry and raffle	£1,351.00
Montgomery Young Farmers - refund producer	£30.00
Total income	£2,211.00

Expenses

C J Hanaghan - Song recording	£200.00
Cash withdrawal - Panto concert float	£300.00
Tanat Suplies Limited - Panto	£72.58
Montgomeryshire YFC - Panto filming	£50.00
Nia Turner - Make up	£28.15
Sarah Suckley Jones - Hall alcohol	£191.80
R M Jones Membership refund x 2	£90.00
Tanat Supplies Limited	£9.59
Sarah Lewis - Panto expenses	£428.60
Elin Lewis - Panto concert expenses	£30.95
Llanfair Institue - Hire for recording	£30.00
Sarah Lewis - National Raffle	£56.47
G I Jones - Panto set	£447.39
Rhiannon Vaughan - Eisteddfod and Panto	£744.48
Llan YM Hall - Jan to April	£746.00
Total Expenses	£3,426.01

Balance	-£1,215.01
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Mini Rally 25

Income

Income carried forward	
Bar and Food	£818.70
Total income	£818.70

Expenses

Llan Spar	£341.42
Sarah Lewis - expenses	£276.81
Total Expenses	£618.23

Balance	£200.47
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Mini Rally 25

Income

Income carried forward	
Total income	£0.00

Expenses

Tanat Supplies - rally sign	£150.48
W Jones and Sons - Fed box	£281.26
Elin Lewis - White Coats	£65.10
Lowri Griffiths - Dance costumes	£154.00
Hannah Morris - Scrapbook	£69.00
Carol Davies - Flowers	£60.00
Sarah Lewis - rally expenses	£129.90
Lisa Jones - Fed Display	£39.57
Junior cooking	£13.00
Junior and Senior Workwork	£60.00
Total Expenses	£1,022.31

Balance	-£1,022.31
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Jul-24

Income

Balance carried forward	14,963.14
E.G Davies (Celyn) - Sponsoship for TOW tops	£200.00
Mock Wedding x 1	£25.00
RWS tops x 2	£48.00
Thomas C H - Rali bus Llanfyllin	£200.00
Total income	£15,436.14

Expenses

Payment to Trust Fund	£10.00
Payment to 90th Account	£20.00
Gareth Jones - Drama traffic lights	£136.94
Vulcan - TOW tops	£1,704.00
Lowri Griffiths - Olympic decorations / hampers	£78.71
Elin Lewis - Olympic decorations / hampers	£261.00
Sarah Lewis - Olympic arrival drinks	£261.84
Montgomery YFC - Mock Wedding	£350.00
Mid Wales Sign and Print - RWS tops x 48	£1,152.00
Enid Breeze - rally competition	£38.81
Account charges	£13.95
Llanrhaeadr hall - donation for stage 6 x £10	£60.00

Total Expenses	£4,087.25
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Balance	£11,348.89
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Aug-24

Income

Income carried forward	11,348.89
Enid Breeze - refund for rally competition	£22.99
ABP Sundry - Sponsoship for TOW tops	£500.00
Cash - Llanfyllin Show concert	£665.00
RWS tops x 2	£48.00
Sandra Bailey - Gilman Game x 10	£250.00
Carol Davies - Gilman Game x 20	£500.00
Ffion Suckley Jones - Gilman Game x 11	£275.00
Megan Edwards - Gilman Game x 11	£275.00
Nia Davies - Gilman Game x 9	£225.00
Sarah Evans - Gilman Game x 19	£475.00
Total income	£14,584.88

Expenses

Payment to Trust Fund	£10.00
Tanat Supplies Limited	£3.13
Payment to 90th account	£20.00
Mid Wales Sign and Print - Engraving	£108.00
Wild Welsh Meat LTD - End of Year BBQ	£45.00
Account Charges	£5.00
Bar and Raffle Float - Gilman Game show	£700.00
Aled Rees - Gilman Game show decorations	£13.93
Aled Rees - Gilman Game show decorations	£51.94

Total Expenses	£957.00
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Balance	£13,627.88
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Sep-24

Income

Income carried forward	13,627.88
Ela Owen - Gilman Game x 9	£225.00
Alwyn Morris - Gilman Game x 11	£275.00
Edith Roberts - Gilman Game x 10	£250.00
Hannah Lloyd - Gilman Game x 9	£225.00
Sands EJ - Gilman Game x 10	£250.00
Alwyn Evans - Cheque for raffle	£100.00
Float - Gilman Game Bar and raffle	£700.00
Bar takings - Gilman Game	£1,696.30
Raffle takings - Gilman Game	£208.00
Rhiannon Vaughan Cash - Gilman Game x 9	£225.00
Sarah Lewis - Gilman Game x 17	£425.00
Elin Lewis - Gilman Game x 8	£200.00
Gilman Game - alcohol return refund	£562.18
Sion Evans - Gilman Game x 10	£250.00
Total income	£19,219.36

Expenses

Payment to 90th account	£20.00
Paymnet to Trust Fund	£10.00
Dukes Valley - H/P Sunday Do cups / plates etc	£303.43
Stans Superstore - Gilman Game alcohol	£1,750.71
Ty Cerrig - Payment 1 Olympics	£3,000.00
Ty Cerrig - Payment 2 Olympics	£1,480.00
Rhiannon Johnson - New Members	£25.48
Elin Lewis - Gilman Game welcome drinks/jugs	£200.61
Lowri Griffiths - Food for helpers / bar staff	£31.90
Sarah Lewis - Concert hampers / Gilman Gameshow extra	£89.47
Siwan Roberts - New members food/stamps	£38.31
Siwan Roberts - Gilman game decorations	£191.43
Llanrhaeadr Hall - May to August	£234.00
Account charges	£10.86
Total Expenses	£7,386.20

Balance	£11,833.16
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Oct-24

Income

Income carried forward	£11,833.16
Cash - Alcohol purchase Gilman Game	£130.00
Kinsman Leisure - alcohol left purchase Gilman Game	£301.25
St Dogfan's Church - Harvest Festival donation	£332.25
YFC Dart's night bus	£320.00
Club tops	£528.00
YFC Darts night bus	£125.00
Eisteddfod cash - raffle and tickets	£932.00
Total income	£14,501.66

Expenses

Payment to Trust Fund	£10.00
Payment to 90th account	£20.00
Account charges	£17.12
Eisteddfod concert float	£200.00
YFC Darts bus	£450.00
Wild Welsh meat LTD - Gilman Game	£1,330.00
Mid Wales Sign and print - Club tops	£526.88
Lauren Griffiths - Eisteddfod Dance costumes	£48.00
Total Expenses	£2,602.00

Balance	£11,899.66
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Nov-24

Income

Income carried forward	11,899.66
Donation from Llanrhaeadr Community Council - 90th	£400.00
Donation from Ceiriog Uchaf Community Council - 90th	£100.00
County Dinner tickets - 19 x £30	£570.00
Donation from Llanwyddyn Community Council - 90th	£100.00
Siwan Roberts - £20 Field day fines	£20.00
Ffion SJ - £10 Field Day fines	£10.00
Cash - Fireworks float	£200.00
Cash - Fireworks BBQ	£309.50
Cash - Fireworks donations	£175.50
Dyfan Breeze - Field day fines	£10.00
County Dinner bus - £21 x 18	£378.00
Total income	£14,172.66

Expenses

Payment to trust fund	£10.00
Thirst Quenchers Bar - Eisteddfod Gifts	£145.00
Millie Edwards - Minute book	£9.81
Wales Air Ambulance - Donation from Gilman Game	£1,699.15
Payment to 90th account	£20.00
Float - Fireworks food and drink	£200.00
SUMUP Shropshire Shrews	£500.00
Morrisons - BBQ Food and drink	£55.05
Morrisons - BBQ Food and drink	£92.00
Transfer to 90th - Llanrhaeadr donation	£400.00
Montgomeryshire YFC - Field day fines	£130.00
Montgomeryshire YFC - Junior and Senior fencing	£251.36
Transfer to 90th account - Ceiriog Uchaf CC donation	£100.00
Transfer to 90th account - Llanwyddyn CC donation	£100.00
Rhiannon Johnson - Eisteddfod craft	£66.61
Rhiannon Johnson - Gifts for Fireworks	£23.00
Account charges	£10.85
Montgomeryshire YFC - County dinner x 19	£570.00
Total Expenses	£4,382.83

Balance	£9,789.83
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Dec-24

Income

Income carried forward	9,789.83
Lowri Griffiths - Morgan Tudor County Dinner bus	£10.00
County Dinner bus - £21 x 1	£21.00
Lewis Bailey - Field Day Fine	£10.00
Tom Lloyd - Field Day Fine	£20.00
Count Dinner bus - £21 x 1	£21.00
PAVO Numeracy Grant	£1,000.00
Club dinner £25 x 84	£2,100.00
Sarah Lewis - Grand Raffle transf	£55.00
Cash Grand Raffle	£850.00
Cash Whist Drive entry/raffle	£640.00
Cash Whist Drive float	£350.00
Cash Iwan Lewis Field Day Fine / Bus	£30.00
Cash - Whist Drive Prize return	£20.00
Cash - Carol singing	£1,250.00
Total income	£16,166.83

Expenses

Payment to Trust Fund	£10.00
Payment to 90th Account	£20.00
Lingen Davies Donation - DT Olympics Sunday Lunch	£1,912.92
D L Jones (Wales) Limited - County Dinner Bus	£440.00
WPG - Grand Draw tickets	£142.80
Mar Griffiths - Public Speaking expenses	£9.47
Whist Drive Float and Prizes	£570.00
Account charges	£8.94
Total Expenses	£3,114.13

Balance	£13,052.70
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Jan-25

Income

Income carried forward	13,052.70
Club dinner tickets £25 x 19	£475.00
Davies N A - Carol singing donation	£10.00
Cash - Club dinner tickets £25 x 5	£125.00
Cash - Club dinner heads and tails	£81.00
Cash - Prayer meeting donations	£60.15
Total income	£13,803.85

Expenses

Transfer to Trust Fund	£10.00
Transfer to 90th account	£20.00
Rhiannon Johnson - Bingo prizes	£24.00
Elin Lewis - Whist Drive prizes	£22.74
Powys County Council - Gambling license	£20.00
Weston Village - club dinner deposit	£100.00
Transfer to savings account	£7,000.00
Weston Pools - Top table wine	£195.50
Amazon - Club dinner prizes	£54.46
Account charges	£21.04
Dave Williams - club dinner DJ	£200.00
Llanrhaeadr Hall charges	£440.00
Mid Wales Sign and Print - engraving	£114.00
Weston Village - Dinner PP	£2,924.00
Elin Lewis - Panto tickets	£300.00
British Heart Foundation - carol singing donation	£660.25
Total Expenses	£12,105.99

Balance	£1,697.86
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Feb-25

Income

Income carried forward	£1,697.86
Amazon refund - club dinner prizes	£5.40
Amazon refund - club dinner prizes	£6.99
Panto Monty tickets £15 x 46	£690.00
Total income	£2,400.25

Expenses

Payment to 90th account	£20.00
Payment to Trust Fund	£10.00
Elin Lewis - Panto tickets	£450.00
Sarah Lewis - Ballroom costumes	£133.28
Sarah Lewis - Carol singing food	£66.14
Sarah Lewis - 90 acts of kindness mince pie box	£12.99
Hannah Morris - Scrapbook	£25.86
C J Hanaghan - Song recording	£200.00
Severn Hospice - carol singing donation	£660.25
Account charges	£6.46
Total Expenses	£1,584.98

Balance	£815.27
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Mar-25

Income

Income carried forward	£815.27	
Cash - floats for Panto concerts	£300	
Cash - Panto concert bar	£530	
Cash - Panto concert entry and raffle	£1,351	
Panto Monty tickets £15 x 4	£60	
Panto Wales tickets £15 x 53	£795.00	
Panto tops £10 x 35	£370	
Nia Morris - 90th dinner (wrong account)	£100.00	
Montgomery Young Farmers - refund producer	£30.00	
Transfer to current account	£3,000.00	
Panto National £14 x 2	£28.00	
Total income	£7,379.27	

Expenses

Wales YFC - Panto tickets	£450.00
Payment to 90th account	£20.00
Payment to Trust Fund	£10.00
Cash withdrawal - Panto concert float	£300.00
Tanat Suplies Limited - Panto	£72.58
Montgomeryshire YFC - Panto filming	£50.00
Rhiannon Johnson - Pancake club night	£13.11
Jannet Roberts - Panto tickets	£45.00
Sarah Suckley Jones - Panto tickets	£30.00
Account charges	£5.00
Transfer to 90th (Paid into wrong account)	£100.00
Nia Turner - Make up	£28.15
Sarah Suckley Jones - Hall alcohol	£191.80
Mid Wales Sign and Print - County Tops	£322.92
Holiday Inn - National Hotel	£2,780.00
R M Jones Membership refund x 2	£90.00
Tanat Supplies Limited	£9.59
Total Expenses	£4,518.15

Balance	£2,861.12
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Apr-25

Income

Income carried forward	£2,861.12	
NFYFC Panto - hotel, tickets and tops	£3,869	
Cheque - Penybont Community Council	£100	
E Lewis - 90th ticket	£90	
S Lewis - 90th ticket	£140	
6x Club tops (+£1)	£145.00	
Total income	£7,204.75	

Expenses

01.04.2025	Payment to Trust Fund	£10.00
02.04.2025	Payment to 90th Account	£20.00
08.04.2025	Ffion Jones - Refund for Llanelli ticket	£15.00
08.04.2025	NFYFC - Panto tickets	£534.00
08.04.2025	Sarah Lewis - Panto expenses	£428.60
08.04.2025	Elin Lewis - Panto concert expenses	£30.95
16.04.2025	Amazon - Easter fair supplies	£47.36
21.04.2025	Account Charges	£15.72
23.04.2025	Transfer to 90th - Gilman Game	£1,500.00
23.04.2025	Transfer to 90th - 90th concert	£600.00
25.04.2025	Mid Wales Sign and Print - panto tops	£149.50
25.04.2025	Mar Griffiths - Podcast Microphones	£29.97
25.04.2025	Sarah Lewis - NFYFC Panto tickets	£902.00
25.04.2025	Rhiannon Johnson - Easter Bingo	£48.30
27.04.2025	Llanfair Institute hall hire for recording	£30.00

Total Expenses	£4,361.40
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Balance	£2,843.35
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May-25

Income

	Income carried forward	£2,843.35	
11.05.2025	90th Transfer	£10.00	
11.05.2025	90th Transfer	£223	
15.05.2025	Laura Carr - 90th ticket	£40	
17.05.2025	Mini Rally Float	£300	
17.05.2025	Mini Rally Bar and Food	£818.70	
17.05.2025	Year books x 26	£130.00	
30.05.2025	Gethin Morris - Panto expenses	£86.43	
30.05.2025	Sophie Jones - Panto ticket	£13.00	
30.05.2025	90th Transfer - Caryl Panto ticket	£13.00	
30.05.2025	90th Transfer - duplicate 90th ticket transfer	£230.00	
31.05.2025	Hana - 90th ticket	£40.00	
	Total income	£4,747.48	

Expenses

01.05.2025	Transfer to Trust Fund	£10.00
02.05.2025	Transfer to savings	£20.00
05.05.2025	Mid Wales Sign and Print - VAT	£29.90
05.05.2025	Sarah Lewis - National Raffle	£56.47
05.05.2025	Tanat Supplies - Rally	£150.48
05.05.2025	G I Jones - Panto set	£447.39
08.05.2025	Mini Rally Float	£300.00
11.05.2025	90th Transfer for tickets	£230.00
11.05.2025	90th Transfer - A E Jones refund for ticket price	£10.00
11.05.2025	Welshpool printing group - year books	£223.00
19.05.2025	90th Transfer for tickets	£40.00
21.05.2025	Account charges	£5.40
30.05.2025	90th Transfer	£130.00
30.05.2025	90th Transfer	£90.00
30.05.2025	90th Transfer	£140.00
30.05.2025	W Jones and Sons - Fed box	£281.26
30.05.2025	Rhiannon Vaughan - Eisteddfod and Panto	£744.48
30.05.2025	Llan YM Public Hall	£746.00
30.05.2025	Elin Lewis - White Coats	£65.10
30.05.2025	Lowri Griffiths - Dance costumes	£154.00
30.05.2025	Hannah Morris - Scrapbook	£69.00
30.05.2025	Carol Davies - Rally flowers	£60.00
	Total Expenses	£4,002.48

Balance	£745.00
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Jun-25

Income

		£745.00	
01.06.2025	Emma Morris - Panto expenses	£172.86	
01.06.2025	Lowri Williams - Panto tickets	£21	
02.06.2025	Llansantffraid community donation	£100	
08.06.2025	Rhys Jones - Panto tickets	£26	
20.06.2025	Glyn Parry - 90th tickets x 2	£100.00	
23.06.2025	90th Transfer	£200.00	
24.06.2025	Royal Welsh Tops £20.40 x 29	£591.60	
25.06.2025	Transfer from savings	£1,000.00	
26.06.2025	Transfer from 90th	£90.00	
28.06.2025	Transfer from 90th	£70.00	
30.06.2025	Transfer from 90th	£1,260.00	
30.06.2025	Trust Fund donation for Panto Tops - 50% of cost	£252.00	
	Total income	£4,628.46	

Expenses

01.06.2025	90th ticket Transfer	£40.00
01.06.2025	Mid Wales Sign and Print - Club tops	£167.58
01.06.2025	Tanat Supplies - High Vis	£23.16
02.06.2025	Transfer to savings	£20.00
02.06.2025	Transfer to Trust Fund	£10.00
09.06.2025	Montgomery Young Farmers - DBS Checks	£25.00
21.06.2025	Account charges	£11.59
23.06.2025	Transfer to 90th	£100.00
23.06.2025	90th = Abi Johns - photographer	£200.00
25.06.2025	JCS Retail Limited (Llan Spar) - Mini Rally	£341.42
25.06.2025	Sarah Lewis - Mini Rally	£276.81
25.06.2025	Sarah Lewis - Rally expenses	£129.90
25.06.2025	Nia Ellett - Engraving	£18.00
25.06.2025	Lisa Jones - Fed display	£39.57
26.06.2025	90th = Morgans of Oswestry - Benches	£90.00
28.06.2025	90th = Glyn Parry - Cake	£70.00
30.06.2025	90th = Abi Baur	£1,260.00
	Total Expenses	£2,823.03

Balance	£1,805.43
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