

CANOLFAN CAE CYMRO COMMUNITY CENTRE, CLAWDDNEWYDD, RHUTHUN, LL15 2ND.
ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

| | <u>EXPENSES</u> | <u>INCOME</u> |
|---|-----------------|---------------|
| | £ | £ |
| BROADBAND RENTAL | | 1464 |
| GANOLFAN HIRE | | 63 |
| WHIST DRIVES | | 0 |
| RENTAL RECEIVED | | 2880 |
| BAR FUNCTIONS | 0 | 0 |
| GROSS BANK INTEREST RECEIVED | | 5 |
| GRANTS RECEIVED | | 24100 |
| CARAVAN SITE PITCH RENTAL | | 6774 |
| TELEPHONE EXPENSES | 763 | |
| WAGES | 408 | |
| HEATING OIL | 618 | |
| ELECTRICITY | 1100 | |
| INSURANCE | 1750 | |
| SUNDRIES | 105 | |
| WATER RATES | 20 | |
| REPAIRS & RENEWALS | 3765 | |
| GRASS CUTTING | 1040 | |
| LAUNDRY | 0 | |
| OPENING STOCK/CLOSING STOCK | 1000 | 1000 |
| DEPRECIATION FOR THE YEAR | 884 | |
| | 11453 | 36286 |
| NET PROFIT FOR THE YEAR ENDED 31ST MARCH 2020 | 24833 | |
| | 36286 | 36286 |

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ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021.

BALANCE SHEET AS AT 31ST MARCH 2021.

| <u>FIXED ASSETS.</u> | <u>ADDIT'N</u> | <u>VBF</u> | <u>DEP'N</u> | <u>VCF</u> |
|-----------------------------|----------------|------------|--------------|------------|
| | £ | | £ | £ |
| CANOLFAN CAE CYMRO BUILDING | 0 | 140020 | 0 | 140020 |
| FIXTURES AND FITTINGS | 0 | 3436 | 859 | 2577 |
| PLANT AND MACHINERY | 0 | 100 | 25 | 75 |
| | 0 | 143556 | 884 | 142672 |

CURRENT ASSETS

| | |
|-------------------------|-------|
| LOAN - GLAN LLYN | 5000 |
| CLOSING STOCK | 1000 |
| DEBTORS AND PREPAYMENTS | 4094 |
| HSBC BANK - RHUTHUN | 35065 |
| | 45159 |

CURRENT LIABILITIES

| | | |
|-----------|----|--------|
| CREDITORS | 71 | 45088 |
| | | 187760 |

REPRESENTED BY:-

CAPITAL ACCOUNT.

| | |
|---|--------|
| OPENING BALANCE AS AT 1ST APRIL 2020 | 162927 |
| ADD NET PROFIT FOR THE YEAR ENDED 31ST MARCH 2021 | 24833 |
| | 187760 |