

BERRIEW COMMUNITY AND YOUTH CENTRE
RECEIPTS AND PAYMENTS ACCOUNT : YEAR ENDED 31ST MARCH 2024

Cash at Bank, 1 st April 2023	155,343.93
Cash in hand	515.95

Receipts

Bar Takings	23,334.41
Hire of Hall, including Caretaking	3,170.00
Affiliation Fees	210.00
Other	30.00
Powys County Council	4,947.00
Bank Interest	2,669.24
Powys County Council -Grant	10,000.00
Berriew Community Council	150.00

	<u>200,370.53</u>
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Payments

Bar Supplies and Wages	10,447.76
Caretaking	7,800.00

Services:

Electricity	3,964.44
Oil	<u>1,804.90</u>

	5,769.34
Maintenance and Cleaning	3,061.99
Powys County Council Licence	180.00
Insurance	775.99
British Telecom	1,882.85
Domain Name	324.00
Sundries	60.00
Accountancy Charges	150.00
Bank and Sum-up Charges	273.40
Cash at Bank, 31 st March 2024	169,252.24
Cash in hand	392.96

	<u>200,370.53</u>
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We report that the above Receipts and Payments Account is in accordance with the books and records of the Centre maintained by the Treasurer. We confirm that the account does not include transactions relating to the year ended 31st March 2024 which were not completed at that date.

Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

Cadwallader & Co LLP
Chartered Accountants

3rd May 2024

"D R A F T"

Berriew Youth & Comm Centre

Receipts & Payments for the year to 31st March 2017

DRAFT

	16,937.39	-		19,383.34	-
<u>Receipts</u>			<u>Payments</u>		
Hire of Hall	2,620.00		Rent, Rates & Water	123.96	
Affiliation Fees	420.00		Insurance & Licences	909.98	
Berriew Community Council	1,000.00		Heating & Lighting	2,604.79	
Net Bar Takings	15,102.87		Assoc. Fees & Ex's	-	
Telephone	-		Caretaker	5,230.00	
Powys Council	900.00		B.T	471.61	
School Payments	-		Repairs & Renewals	657.28	
Bar Takings 15-16	- 3,196.65		Cleaning Costs	301.25	
Misc	-		Bar & Function Costs	100.20	
Other	-		Tanners Wines Ltd	8,818.48	
			Printing & Stationery	165.79	
Bank Interest Rec'd	91.17		Audit Fee	-	
Other			Sundries	-	
Overall Profit/Loss for Year	- 2,445.95				

Balances as at

<i>Current Account</i>	- 3,461.18
<i>Money Maker</i>	146,559.27
<i>HSBC Investments</i>	-
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	143,098.09
 <i>Balance of Cash</i>	 19.21
<i>Bar Float</i>	1,230.13
	<hr/>
	1,249.34

Total funds available 144,347.43

Bar 2016-17 Summary

	<u>Takings</u>	<u>Expenses</u>
Gross Takings	13,790.80	
Stock Value	-	
Total Cash Expenses		1,884.58
Tanners Wines Ltd		8,818.48
Bar Function Costs		100.20
		<hr/>
	13,790.80	10,803.26
		<hr/>
Net Profit	2,987.54	
To Treasurer	15,102.87	

-22%

Berriew Youth & Comm Centre

Bank Accounts	HSBC Comm Acc	HSBC Money M	HSBC Invested	CASH
Opening Balances	250.54	#319 142031.06	-	85.00
Interest Rec'd		22.79		
Interest Rec'd		38.02		
Interest Rec'd		19.40	int	
Interest Rec'd		10.96	91.17	
Bankings	19,942.87	1000.00		100.00
Expenditure - Cash				165.79
Expenditure - Cheque	- 19,217.55			
Transfers #393	5000.00	-5000.00		
Transfers #402	5000.00	-5000.00		
Transfers #324	-1000.00			
Transfers	-13437.04	13437.04		
Outstanding Creditors	-			
Current Balances @	- 3,461.18	146,559.27	-	19.21
Cash in Hand - Jo Dawson				-
Cash Floats - bar				-
Bank Statement & Bonds				
Community Account - 31 st March 2017	-			
Less Unpresented Payments	-			
DIFF				
Bankings				
Business Money Manager		0.00		
High Int Deposit Bond - 60331945			0.00	
HSBC CLOSED THE ACCOUNT CHEQUE REC'D £146,559.27				
New account opened 5 th May 2017				
	-	0.00	0.00	0

Berriew Youth & Community Centre

INCOME 2016-17

		Banked	Cash		Hire of Hall	Affiliation Fees	Berriew Comm Council	Net Bar Takings	Telephone	Powys Council	School Payments	Other
Totals	Ref	19,942.87		20,042.87	2,620.00	420.00	1,000.00	15,102.87	-	900.00	-	-
			100.00									
				-								
14-Jun	#396	Bar Takings	7,111.70	7,111.70				7111.70				
15-Sep	#324	Community Council	1000.00	1,000.00			1000.00					
4-Oct	31	B.R.A		20.00	20.00							
	54	Child's Birthday Party		25.00	25.00							
	65	Funeral Tea		35.00	35.00							
4-Oct	65	Funeral Tea	110.00	30.00	30.00							
25-Nov	48	Child's Birthday Party		25.00	25.00							
	17	Christening		75.00	75.00							
	53	Child's Birthday Party		25.00	25.00							
	51	Child's Birthday Party		25.00	25.00							
	37	Wedding Party		125.00	125.00							
	55	Christening		75.00	75.00							
30-Nov	38	Berriew W.I		100.00	70.00	30.00						
	39	Child's Birthday Party		25.00	25.00							
	45	Newtown Male Voice Choir		75.00	75.00							
	50	G Davies Conservative Group		15.00	15.00							
	56	Girl Guides Group		10.00	10.00							
	58	Cycling Trials Committee		10.00	10.00							
	59	Andrew Logan		75.00	75.00							
	60	Christening		75.00	75.00							
	61	Berriew Bowling Club		100.00	100.00							
	28	Berriew Bowling Club		50.00	50.00							
	62	80 th Birthday Party		75.00	75.00							
	65	Funeral Tea		35.00	35.00							
	67	Young Farmers Club		115.00	85.00	30.00						
	69	Berriew Radio Club		180.00	150.00	30.00						
	70	MD Warriors		105.00	75.00	30.00						
	71	Berriew Show Comm		170.00	140.00	30.00						
	72	Rekindle Charity Group		20.00	20.00							
	76	Monty W.I		20.00	20.00							
	77	Berriew Play Group		130.00	100.00	30						
30-Nov	33	Berriew Play Group	1695.00	60.00	30.00	30						
2-Dec	41	Birthday Party	75.00	75.00								
5-Dec	#402	Powys County Council	900.00	900.00						900.00		
24-Jan	70	MD Warriors	215.00	215.00	215.00							
26-Jan	44	Child's Birthday Party		25.00	25.00							
	52	Child's Birthday Party		25.00	25.00							
	63	Child's Birthday Party		25.00	25.00							
	40	Birthday Party		75.00	75.00							
	43	Child's Birthday Party		25.00	25.00							
	74	Berriew Brownies Group		30.00		30.00						
	32	Berriew Brownies Group		30.00		30.00						
	44	Berriew Brownies Group		30.00		30.00						
	62	Berriew Brownies Group		30.00		30.00						
	75	Berriew Music & Drama		100.00	70.00	30.00						
	73	B.R.A		30.00	30.00							
	68	Berriew Comm Council		130.00	100.00	30.00						
	66	Birthday Party		150.00	150.00							
	42	Berriew Football Club	845.00	140.00	110.00	30.00						
8-Feb		Bar Takings	7991.17	7,991.17				7991.17				
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EXPENSES 2016-17

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BAR

Opening Float	4,426.78											
Closing Float	1,230.13		Ex's					Takings				
Totals	15,102.87	11,906.22	1,884.58	-	184.58	1,700.00	-	13,790.80	4,233.50	-	4,585.30	4,972.00

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Berriew Youth & Community Centre - Bank Accounts

HSBC A/C 70149365

Bal b/d at 01-04-16	250.54	
Deposits	18,942.87	
Transfers	10,000.00	
Contras		
Expenditure		19,217.55
Account closed 9/2/17		9,975.86
	<u>29,193.41</u>	<u>29,193.41</u>

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HSBC A/C 51102052

	£	£
Bal b/f at 01-04-16	142,031.06	
Deposits	1,000.00	
Transfers out		10,000.00
Bond maturity		
From a/c 70149365	9,975.86	
Interest Received	91.17	
Expenses		
Account closed 10/2/17		143,098.09
	<u>153,098.09</u>	<u>153,098.09</u>

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Less u/p cheques 146,559.27

Eric Neville Supplies Ltd	44.40	
Beer Gas Cymru	34.68	
Eric Neville Supplies Ltd	44.64	
Beer Gas Cymru	6.48	
H V Bowen & Sons	612.68	
Beer Gas Cymru	6.48	
Tanners Wines	1,581.82	
E G Baker – 3 Months	1,130.00	3,461.18
		<u>143,098.09</u>

Berriew Youth & Community Centre**Cash A/C**

	£	£
Balance B/F	85.00	
Deposits	100.00	
Expenditure		165.79
Balance C/F		19.21
	<hr/>	<hr/>
	185.00	185.00

Bar

Balance B/F	4,426.78	
Gross Takings	13,790.80	
Expenditure		1,884.58
Transfer to Treasurer		15,102.87
Balance C/F		1,230.13
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	18,217.58	18,217.58

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Summary of Bank Accounts - 16/17

Bal b/d	Cash	85.00	
	Bar	4,426.78	
	Money Mgr	142,031.06	
	Community a/c	250.54	
	High Int Dep Bond	-	
	Deposits	18,942.87	
	Expenditure		19,217.55
	Transfers	10,000.00	
	Expenditure		1,884.58
	Transfers		15,102.87
	Deposits (Cash / bar)	13,890.80	
	Expend (Cash /bar)		165.79
	Deposits	1,000.00	
	Interest received	91.17	
	Bank charges		
	Transfers		10,000.00
	Bond Transfers		
Bal c/d	Cash		19.21
	Bar		1,230.13
	Money Mgr		143,098.09
	Community a/c		
	High Int Dep Bond		
		190,718.22	190,718.22
			-

CADWALLADER & CO LLP
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

Date _____

5/30/2017

File No.

1012 / IDB

Prepared By:

RMW

Accounting
Date:

31st March 2016

Client:

Berriew Community Centre

Subject:

Notes

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