

BERRIEW COMMUNITY AND YOUTH CENTRE
RECEIPTS AND PAYMENTS ACCOUNT : YEAR ENDED 31ST MARCH 2025

Cash at Bank, 1 st April 2024	169,252.24	<u>Payments</u>	
Cash in hand	392.96	Bar Supplies and Wages	12,258.60
		Caretaking	10,075.00
<u>Receipts</u>		<u>Services:</u>	
Bar Takings	15,657.70	Electricity	2,663.06
Hire of Hall, including Caretaking	3,070.00	Oil	787.58
Affiliation Fees	150.00	Water	<u>176.93</u>
Other	20.00	Maintenance and Cleaning	3,627.57
Powys County Council	4,947.00	Powys County Council Licence	10,730.16
Table Hire	175.00	Insurance	180.00
Bank Interest	3,039.08	British Telecom	952.59
		Domain Name	2,261.80
		Fire Alarm service	16.68
		Accountancy Charges	179.34
		Bank and Sum-up Charges	162.00
		Cash at Bank, 31 st March 2025	192.01
		Cash in hand	155,655.37
			412.86
	<u>196,703.98</u>		<u>196,703.98</u>

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 2025 which were not completed at that date.

Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

Cadwallader & Co LLP
Chartered Accountants

23rd April 2025