

Sharon Conlan-Davies

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The treasurer

Llansaint Wellfare Hall

Llanstaint

13th June 2025

Audit of financial accounts for the tax year 2024/25

Dear Chris

I can confirm that I have audited the accounts for 24/25 and am satisfied that they are all correct and reconciled

Yours sincerely



Sharon Conlan-Davies

Accountant

	Opening Balance	Closing Balance
	1st April 2024	31st March 2025
Main	£ 3,810.96	£ 23,394.28
Parc Y Ty	£ 1,198.87	£ 1,221.74
Lottery	£ 632.79	£ 965.98
Cash	£ 1,094.01	£ 1,036.07
Total	£ 6,736.63	£ 26,618.07

£	19,583.32
£	22.87
£	333.19
-£	57.94
£	19,881.44

-£ 0.00

Monthly	Total Out	Total In	Profit/Loss
April	-£ 854.26	£ 22,311.91	£ 21,457.65
May	-£ 848.62	£ 474.70	-£ 373.92
June	-£ 2,544.29	£ 3,331.75	£ 787.46
July	-£ 2,771.01	£ 3,754.42	£ 983.41
August	-£ 765.87	£ 927.40	£ 161.53
September	-£ 391.81	£ 67.69	-£ 324.12
October	-£ 886.11	£ 420.29	-£ 465.82
November	-£ 1,111.28	£ 950.20	-£ 161.08
December	-£ 953.11	£ 21,279.82	£ 20,326.71
January	-£ 614.48	£ 1,091.46	£ 476.98
February	-£ 20,986.33	£ -	-£ 20,986.33
March	-£ 2,844.08	£ 843.05	-£ 2,001.03
Year Total	-£ 35,571.25	£ 55,452.69	£ 19,881.44

Breakdown	Out	In	Profit / Loss
Bar	-£ 3,796.39	£ 7,040.36	£ 3,243.97
Hall Hire	£ -	£ 1,312.00	£ 1,312.00
Donations		£ 43,201.00	£ 43,201.00
Grants	£ -	£ -	£ -
Lottery	-£ 252.00	£ 601.00	£ 349.00
Advertising	-£ 24.88		-£ 24.88
Utilities	-£ 2,919.65		-£ 2,919.65
Insurance/Licences	-£ 1,319.89		-£ 1,319.89
Account Charges	-£ 197.56	£ 22.87	-£ 174.69
Maintenance	-£ 484.07		-£ 484.07
Grass Cutting	-£ 884.00		-£ 884.00
Sensory Garden			£ -
Bingo/Quiz/Events	-£ 1,706.72	£ 2,855.19	£ 1,148.47
refurbishment	-£ 22,223.56		-£ 22,223.56
equipment	-£ 1,195.06	£ 130.46	-£ 1,064.60
other	-£ 277.66		-£ 277.66
Totals	-£ 35,281.44	£ 55,162.88	£ 19,881.44