

NEUADD BRO FANA, FFARMERS - STATEMENT OF ACCOUNTS (MAIN ACCOUNT)
YEAR ENDED 30TH SEPTEMBER 2021

INCOME:

Opening Balance	2896.30
E-On Feed in Tariff payment	2055.55
Scottish Power (refund)	164.15
EDF Energy (overpayment)	697.77
Hire of Hall	1012.50
Receipt Functions	0.00
C.C.C. Covid 19 Grant	3000.00
Rent Post Office	260.00
Wayleave	27.99
Donations	345.00

£10,459.26

EXPENDITURE:

Scottish Power	136.35
EDF Energy	1105.00
British Gas	236.32
British Gas	597.60
Insurance	1053.91
Insurance Arrangement Fee	75.00
C.C.C. Lottery Reg. Fee	20.00
D Lloyd & Sons - tape	7.14
Edmundson Electrical Ltd	116.27
Lift & Fire Extinguisher Service	546.60
Dŵr Cymru	99.54
Community Website 2 yrs	183.59
CAVS Fees 2020 & 2021	40.00
Caretaker Fees	500.00
Balance as at 30.09.2021	5741.94

£10,459.26

BALANCE SHEETS FOR OTHER ACCOUNTS - YEAR ENDED 30TH SEPTEMBER 2021

PARC BRO FANA

INCOME:

Opening Balance on the 1st October 2020	£ 752.04
Donation from Cyngor Cymuned Cynwyl Gaio	500.00
CO2 Sense Plan Ltd - Grant for the Playground	<u>5,000.00</u>
	<u>6,252.04</u>

EXPENDITURE:

Eirian Morgan - Torri Cae 2020 & 2021	£ 200.00
Eirian Morgan - Repairs to mower	78.24
Credit Balance at 30th September 2021	<u>5,973.80</u>
	<u>6,252.04</u>

LLOYDS BANK - INSTANT ACCESS ACCOUNT

Opening Balance on the 1 st October 2020	£ 10,311.44
(including CCC Covid 19 Grant Of £10,000)	
Interest	<u>1.02</u>
Balance as at September 2021	<u>10,312.46</u>

TOTAL INCOME FOR THE 3 ACCOUNTS AS SUBMITTED TO
THE CHARITY COMMISSION FOR THE YEAR ENDING 30TH SEPTEMBER 2021

Neuadd Bro Fana Main Account	£ 10,459.26
Parc Bro Fana - Playground Account	6,252.04
Instant Access Account	<u>10,312.46</u>
TOTAL INCOME	<u>27,023.76</u>

TOTAL EXPENDITURE FOR THE 3 ACCOUNTS AS SUBMITTED TO
THE CHARITY COMMISSION FOR THE YEAR ENDING 30TH SEPTEMBER 2021

Neuadd Bro Fana Main Account	£ 4,717.32
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Parc Bro Fana - Playground Account
Instant Access Account

278.24
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<u>4,995.56</u>