

## **NEUADD BRO FANA, FFARMERS – STATEMENT OF ACCOUNTS (MAIN ACCOUNT)**

### **YEAR ENDED 30TH SEPTEMBER 2024**

#### **INCOME:**

|                                         |                          |
|-----------------------------------------|--------------------------|
| Opening Balance on the 1st October 2023 | 3985.20                  |
| EDF Refund                              | 2487.51                  |
| Hire of Hall                            | 867.50                   |
| Farmers Market                          | 162.00                   |
| Rent Post Office                        | 130.00                   |
| Wayleave                                | 28.32                    |
| Côr Bytholwyrdd                         | 90.00                    |
| Bingo Nights                            | 240.00                   |
| Lecture - Bruce Smith                   | 136.00                   |
| CO2 Sense - grant                       | 3720.00                  |
| Caffi Croeso                            | 600.00                   |
| Chatty Quilters                         | 180.00                   |
| Llanycrwys Quilters                     | 165.00                   |
| Dyffryn Cothi YFC                       | 477.50                   |
| Noson Ganu Carolau                      | 220.00                   |
| Cyngerdd Bois y Mynydd                  | 536.00                   |
| Donation - Cerdin Price                 | 100.00                   |
| Donation - Joy Cornock                  | 50.00                    |
| Sale of Books and CD's                  | 116.00                   |
| Sale of Chairs etc                      | 73.00                    |
| E-on Feed in Tariff                     | 2000.00                  |
| Donation - Rhys Davies                  | 25.00                    |
| CLOWNS                                  | 60.00                    |
|                                         | <b><u>£16,449.03</u></b> |

#### **EXPENDITURE:**

|                                 |         |
|---------------------------------|---------|
| EDF Electricity                 | 2741.00 |
| Insurance                       | 1198.68 |
| C.C.C. Lottery Reg. Fee         | 20.00   |
| Harford Electricals             | 117.00  |
| Ethel Davies - retirement gift  | 50.00   |
| Dŵr Cymru                       | 177.57  |
| Combination Key Safe            | 47.98   |
| Towergate Ins - Arrangement Fee | 37.50   |
| Gartec Ltd - lift service       | 504.00  |
| Uniserve - service extinguisher | 109.20  |
| Caretaker Fees - Ethel Davies   | 250.00  |
| J Jenkins - bulb                | 2.00    |
| Electrical Aircon               | 3822.00 |

|                          |                          |
|--------------------------|--------------------------|
| Balance as at 30.09.2024 | 7372.10                  |
|                          | <b><u>£16,449.03</u></b> |

## **BALANCE SHEETS FOR OTHER ACCOUNTS - YEAR ENDED 30TH SEPTEMBER 2024**

### **PARC BRO FANA**

#### **INCOME:**

|                                         |                         |
|-----------------------------------------|-------------------------|
| Opening Balance on the 1st October 2023 | £ 2,071.61              |
| Diwrnod Hwyl 2023                       | 83.50                   |
| Bocs Arian Parc 15.04.24                | 89.00                   |
| Bocs Arian Parc 29.09.24                | 50.00                   |
|                                         | <b><u>£2,294.11</u></b> |

#### **EXPENDITURE:**

|                                       |                         |
|---------------------------------------|-------------------------|
| Eirian Morgan – Torri Cae 2024        | £ 100.00                |
| Credit Balance at 30th September 2024 | <u>2,194.11</u>         |
|                                       | <b><u>£2,294.11</u></b> |

### **LLOYDS BANK – INSTANT ACCESS ACCOUNT**

|                                                     |                         |
|-----------------------------------------------------|-------------------------|
| Opening Balance on the 1 <sup>st</sup> October 2023 | 10,361.64               |
| Interest                                            | <u>339.63</u>           |
| Balance as at 30th September 2024                   | <b><u>10,701.27</u></b> |