

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

YEAR ENDED 30TH SEPTEMBER 2025

<u>INCOME:</u>	£	<u>EXPENDITURE:</u>	£
Opening Balance on the 1st October 2023	7372.10	British Gas	768.34
EDF Credit for overpayment	147.10	Ansvar Insurance Premium	1233.46
Hire of Hall	397.50	C.C.C. Lottery Reg. Fee	20.00
Farmers' Market	240.90	Harford Electricals	609.00
Farmers' Market Doantion	10.00	Ethel Davies - Sundries	118.78
National Grid - Storm Darragh	210.00	Dŵr Cymru	212.07
Wayleave	25.24	G.A. Davies - Plastic Facia etc	610.00
Ansvar Insurance Claim	510.00	A & B Automower	6713.96
Ansvar Insurance Claim	3840.00	Towergate - arrangement fee	40.00
National Lottery Grant - Parc Bro Fana	16000.00	T.R. & J.A. Jenkins - Lights	15.99
Bingo	1121.00	Gartec Ltd - lift service	552.00
Caffi Croeso	840.00	Uniserve - service extinguisher	78.00
Caffi Croeso - Donation	150.00	Drainage Stone for Parc Bro Fana	687.00
Chatty Quilters	180.00	D.M. Bookham - labels	18.48
Llanycrwys Quilters	150.00	Hywel Dda - Oncology Unit	300.00
Noson Ganu Carolau	255.00	Cancer Research Wales	220.00
Dyffryn Cothi YFC	165.00	Infra Red Wall Heaters	195.98
Sale of Book - Hanes Lleol	12.50	Planning Portal	115.00
Feed In Tariff	2914.25	Cymru Domain	35.98
Sale of Benches - Bill Mercer	30.00	Caretaker	500.00
Hire of Tables & Chairs - G Cornock- Evans	36.00	Caretaker Balance	60.00
Georgina Cornock-Evans - Donation	5.00		
Rowena Davies - Grŵp Hanes	82.50		
Elfyn Davies - Donation Oncology Unit	45.00		
A. Fisher (Spinning) - Balance to 30.09.24	70.00		
A. Fisher (Spinning)	440.00		
Uncleared Cheque	<u>60.00</u>	Balance as at 30.09.2024	<u>22205.05</u>
	<u>£35,309.09</u>		<u>£35,309.09</u>

BALANCE SHEETS FOR OTHER ACCOUNTS - YEAR ENDED 30TH SEPTEMBER 2025

PARC BRO FANA

<u>INCOME:</u>	£
Opening Balance on the 1st October 2024	<u>2,294.11</u>
	<u>£2,294.11</u>
<u>EXPENDITURE:</u>	£
Uncleared cheque	100.00
Credit Balance at 30th September 2025	<u>2,194.11</u>
	<u>£2,294.11</u>

LLOYDS BANK – INSTANT ACCESS ACCOUNT

Opening Balance on the 1 st October 2024	10,701.27
Interest	<u>93.98</u>

Balance as at 30th September 2025

£10,795.25