



## Gobaith Mon

### Summary Financial Report for 2021

	2019	2020	2021
<b>Balance Brought Forward</b>	<b>27438.72</b>	<b>20607.22</b>	<b>18895.53</b>
<b>Income</b>			
Individual Donation	15385	14790	12648
Church and Charity Donations	5150.05	4156.4	6240
Gift Aid Rebate	3391.25	1477	1650
Stewardship Donation	3197.17	3172.92	3367.4
Corona Retention Scheme		11886.47	10046.7
<b>Total Income</b>	<b>27123.47</b>	<b>35482.79</b>	<b>33952.1</b>
Amlwch Pentecostal Church	3000	2750	4500
Penrallt	1000.05	1001.4	1200
Lighthouse	150	405	540
Methodists	1000		
<b>Total</b>	<b>5150.05</b>	<b>4156.4</b>	<b>6240</b>
<b>Expenditure Gross Salary Cost</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Amy	17460.29	14483.52	14533.00
Keren	6168	6363.87	1068.58
Emily	400		
Ellis	1458	14039.01	14144.04
Rob Hayley	1000		
	<b>26486.29</b>	<b>34886.4</b>	<b>29745.62</b>

Other Expenses	2019	2020	2021
Travel	2,811.20	2344.76	2456
Hospitality/Muffins	958.17	1069.28	152.22
Phone	534.34	244.86	41.08
Office Cost	709.97	306.03	644.57
Football Cage	4,850.00		
Gift /Donation			398.8
Higher Tour		325	
SU Gift	1000	50	
	10,863.68	4,339.93	3692.67
<b>Total Expenditure</b>	<b>37,349.97</b>	<b>39226.33</b>	<b>33438.29</b>
<b>Net Change of funds</b>	<b>-10,226.50</b>	<b>-3743.54</b>	<b>513.81</b>
<b>Balance Carried Forward</b>	<b>20607.22</b>	<b>18895.53</b>	<b>18299.38</b>

Signed: Mr Andre Rudolph- Chairman  
Mrs Shema Westwell- Treasurer  
Mr Goronwy Williams-Assesor