

Pontardawe Heritage & Visitor Centre
1st July 2022 to 30th June 2023

Receipts

Grants	12,900.00
Memberships	66.00
Donations	753.08
Direct Sales	63.76
Commission	152.20
Room hire	1,860.98
Kitchen sales	20.00
Equipment hire	1,210.00
Special events	970.00

Total **17,996.02**

Notes - Grants

Pontardawe Town Council	1,000.00	For staging of events
Pontardawe Town Council	2,000.00	Pop up shops/business start ups
Neath Port Talbot Council	2,400.00	Warm spaces
Neath Port Talbot Council	2,500.00	3rd sector grant
Neath Port Talbot Council	5,000.00	Business Support Fund

12,900.00

Notes - Donations

Momouthshire Building Society	493.00	Purchase of laptop & software
Various	260.08	
	753.08	

Events

Santa's Grotto	195.00	Including sales pf selection boxes
Harp concert	60.00	
Art exhibition commission	155.00	
Craft fairs and workshops	560.00	
	970.00	

Pontardawe Heritage & Visitor Centre
1st July 2022 to 30th June 2023
Statement

Balance in Barclays Bank 30th June 2022 5,594.98

Income		Expenditure	
Grants	12,900.00	Rent	1,875.00
Memberships	66.00	Utilities	5,129.09
Donations	753.08	Insurance	1,532.76
Direct sales	63.76	Displays & exhibitions	66.78
Commission	152.20	Equipment purchase	415.66
Room hire	1,860.98	Misc Costs	70.00
Kitchen sales	20.00	Premises maintenance	10.30
Equipment hire	1,210.00		
Special events	970.00		

17,996.02

Total 23,591.00 Total 9,099.59

Balance as per Barclays Bank 30th June 2023 **£14,491.41**