

# NANTYMOEL BOYS AND GIRLS CLUB AND COMMUNITY CENTRE

England & Wales · Charity number 1173231

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Memorial Hall & Boys Club  
Waun Wen Terrace  
Nantymoel  
Bridgend  
Mid Glamorgan  
CF32 7ND

**Phone** 01656842944

**Email** [admin@themem.co.uk](mailto:admin@themem.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:- TO EDUCATE BOYS AND GIRLS RESIDENT IN THE AREA OF THE OGMORE VALLEY THROUGH THEIR LEISURE TIME OCCUPATION SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.- TO BENEFIT THE RESIDENTS OF THE OGMORE VALLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS OF THE WHOLE COMMUNITY.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:- TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Nantymoel Boys & Girls Club and Community Centre is a vibrant hub offering a wide range of activities and services for people of all ages. The centre is the heart of the community and providing a safe and welcoming environment for children and adults alike. The centre hosts various programs including youth provision, sports, arts & heritage, community cafe, Luncheon club and hires out meeting rooms

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Bridgend

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£159,829	£132,843	-	-
2024-03-31	£89,694	£78,677	-	-
2023-03-31	£43,801	£55,895	-	-
2022-03-31	£65,481	£26,979	-	-
2021-03-31	£69,862	£71,283	-	-

## Trustees

Name	Role	Appointed
Byron Francis Lock		2025-06-05
David John Jones		2026-05-05
Elaine Lewis		2026-05-05
Kerry Galton		2025-10-02
Michael Anthony Barrett		2026-04-07
Peter David		2025-02-18
Tracey Budd		2026-05-05

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# Accounts

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**Nantymoel Boys,Girls and Community Club**

**Report and Accounts to 31st March 2025**

**Contents:**

**Monetary Assets & Approval Statement**

**Receipts Statement**

**Expenditure Statement**

**M.I.Morris & Co.Ltd  
Chartered Certified Accountants  
Office 5, 1st Floor  
Voluntary House  
112-113 Commercial Street  
Maesteg  
Bridgend  
CF34 9DL**

**Nantymoel Boys,Girls and Community Club**

**Statement of Monetary Assets as at 31st March 2025**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<b><u>Monetary Assets :</u></b>		
Current Account	69,381	42,395
Cash In Hand	0	0
<b><u>TOTAL</u></b>	Ref 1. <u>69,381</u>	<u>42,395</u> Ref 2.

**Restricted and Un-Restricted Summary:**

	<u>As at March 2025</u>			<u>As at March 2024</u>		
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 1.</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 2.</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Opening Bank Balance	13,756	28,639	42,395	10,982	20,396	31,378
Income	83,619	76,211	159,829	16,149	73,545	89,694
Expenditure	69,078	63,765	132,843	13,375	65,302	78,677
<b><u>Closing Bank Balance</u></b>	<u>28,296</u>	<u>41,085</u> Ref 1.	<u>69,381</u>	<u>13,756</u>	<u>28,639</u> Ref 2.	<u>42,395</u>

I have examined the foregoing Receipts and Payments Account and certify that they represent a true Financial position as at **31st March 2025** and are in accordance with the books, records, information and explanations supplied to me.

Signed and approved on behalf of : **NANTYMOEL BOYS, GIRLS AND COMMUNITY CLUB**

\_\_\_\_\_ Chairman

\_\_\_\_\_ Treasurer

**Auditor and Accountant: Mark. I.Morris - FCCA,FMAAT,FCPA,AIA**

# Nantymoel Boys, Girls and Community Club

## Statement of Receipts as at 31st March 2025

		<u>2025</u>	<u>R =</u>		<u>2024</u>	<u>R =</u>
		<u>£</u>	<u>Restricted</u>		<u>£</u>	<u>Restricted</u>
<b><u>Receipts:</u></b>						
Room Bookings		40,497			29,588	
Food Pantry		0	R		-	R
Café/Tuck Shop		7,545			6,665	
Donations & Fundraising		3,415			3,125	
Refunds		659			-	
Post Code Grant		15,000			14,500	
<b>Other Grant</b>	<b>Restricted</b>	<b>83,619</b>	<b>R</b>		<b>25,767</b>	<b>R</b>
Arnold Clark		1,000			-	
Fraud (Offset by a repayment)		0			1,085	
Other/General Club Cash Takings		8,095			8,965	
<b><u>Total Income</u></b>	<b>Ref .2</b>	<b><u>159,829</u></b>			<b><u>89,694</u></b>	
<b><u>Other Income Analysis:</u></b>						
	<b>Ref .1</b>					
BAVO	<b>All Restricted</b>	4,634			-	
BCBC Grant		2,830			13,280	
Wind Farm		5,266			1,127	R
Welsh Government - YUNNI		36,355			-	
BCBC Grant - Resilient		29,678			-	
RCT Grant		1,940			-	
ASDA Grant		2,500			-	
Boys Club Wales		415			-	
CWYVS		0			1,500	
NGED		0			9,860	
		<b><u>83,619</u></b>	<b>R</b>		<b><u>25,767</u></b>	<b>R</b>
<b><u>Restriction Analysis :</u></b>						
	<b>Ref. 2</b>					
Restricted Income	<b>52%</b>	<b>83,619</b>	<b>RESTRICTED</b>		<b>16,149</b>	<b>18%</b>
Unrestricted Income	<b>48%</b>	76,211			73,545	<b>82%</b>
	<b>100%</b>	<b><u>159,829</u></b>			<b><u>89,694</u></b>	<b>100%</b>

# Nantymoel Boys,Girls and Community Club

## Statement of Expenditure as at 31st March 2025

	<u>2025</u>		<u>2024</u>
	<u>£</u>		<u>£</u>
<b><u>Expenditure:</u></b>			
Tuck Shop/Café	4,499		2,673
General B/G Expenditure	22,794		20,725
British Gas	333		367
Welsh Water	267		660
Telephone	756		627
Insurance	1,370		1,262
Opus - Electric	18,355		14,434
I.T. / Office Costs	988		260
Motor/Fuel	369		732
Accountant	585		485
Wages	28,101		24,166
Club Trips	2,902		621
Oil Facilities	37,678		0
Waste Removal	1,828		893
Licences	180		369
Training	1,436		50
Fraud (Offset by a repayment)	0		1,085
Club Items	8,118		7,609
Building/Maintenance Works	2,286		1,659
	<u><b>132,843</b></u>		<u><b>78,677</b></u>

### **Restriction Analysis :**

**(From Income Calculation)**

**Ref. 2**

<b>Restricted Expenditure</b>	<b>52%</b>	<b>69,078</b>	<b>RESTRICTED</b>	<b>13,375</b>	<b>18%</b>
Unrestricted Expenditure	48%	63,765		65,302	82%
	<b>100%</b>	<u><b>132,843</b></u>		<u><b>78,677</b></u>	<b>100%</b>

# The Nantymoel Boys & Girls Club and Community Centre Annual Report 2024/25

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Charity name:	The Nantymoel Boys & Girls Club and Community Centre
Registration no:	1173231
Address:	The Memorial Hall, Waun Wen Terrace, Nantymoel, Bridgend, CF32 7ND

## **Trustees:**

Names	Date of appointment
William Rhys Goode (Chair)	8 <sup>th</sup> September 2022
Chantelle Elizabeth Harris	1 <sup>st</sup> June 2021
Christine Short	18 <sup>th</sup> February 2025
Peter David	18 <sup>th</sup> February 2025
Byron Francis Lock	5 <sup>th</sup> June 2025

## **Statement of Activities & Objectives:**

Throughout 2024/25, our charity continued to serve as a vibrant, inclusive hub at the heart of the community. We remained committed to supporting people of all ages by offering welcoming spaces, meaningful activities and practical support.

### **Ongoing Community Activities**

Our core programme of regular activities has gone from strength to strength. We continued to host the Boys & Girls Club, OVLHS, the Salvation Army group, the children's art group, martial arts sessions, the luncheon club and our popular community café. The centre also remained a valued warm hub, provided space for free school uniform exchanges, offered birthday party hire and served as a rehearsal space for local bands.

### **New Initiatives Made Possible by Funding**

This year we expanded our offer with a range of new activities that promote physical health, wellbeing and connection. These included yoga, keep fit classes and a community social choir focused on wellbeing and reducing isolation. We also launched a parent and toddler group, supplied warm packs to vulnerable residents and hosted our first art exhibition, showcasing local creativity.

### **Progress Towards Net Zero**

We have also made meaningful progress on our journey to net zero. Thanks to funding from Ynni Cymru, we installed solar PV panels and battery storage, significantly reducing both our energy costs and carbon footprint. This investment supports the long-term sustainability of the organisation and ensures we can continue operating responsibly and efficiently. In 2025, we will build on this work with further support from Ynni Cymru to install a heat source pump system, continuing our commitment to a greener, more sustainable future.

### **Partnership Working**

Collaboration remained a key strength. We worked closely with:

- **NHS Wales** through lifestyle clinic referrals.
- **Bridgend County Borough Council (BCBC)** to deliver Flying Start preschool education (now in its second year), safeguarding training, parenting programmes for Early Help, employability pop-up sessions and client meeting space.
- **Awen Cultural Trust** to provide monthly cinema sessions, host TEDx for the second year, deliver Bridgend Youth Theatre workshops and celebrate the Lantern Festival.
- **Ogmore Valley Suicide Awareness (OSVA)** through a football tournament and fun run.
- **Brighter Futures Cymru** on safeguarding training.
- **LadsNdads** through workshops and social events.
- **Coalfields Regeneration Trust Wales** in promoting new projects.
- **Keep Nantymoel Tidy** and **Ogmore Valley Pride** by providing space for meetings.

We also continued our civic role by serving as a polling station for local and general elections and hosting regular surgeries for Members of Parliament and Members of the Senedd.

### **Funding and Investment**

The growth and sustainability of our services has been supported through a range of valued funding sources, including:

- Ynni Cymru Capital Grant – solar PV, battery storage and EV chargers
- BCBC Resilient Communities Fund – roof strengthening works for solar
- BCBC REACH – feasibility study (Bro Cymru)
- BAVO – warm hub and food sufficiency fund
- RCT – wellbeing and dementia activities

- ASDA – community growing space
- Pennant Walters – equipment and activities
- BCBC Youth Funding – Boys & Girls Club activities
- Postcode Lottery – Millionaire Street donation
- Arnold Clarke – luncheon club support

### **Achievements and Recognition**

This year we were proud to celebrate the exceptional contributions of our volunteers and young people:

- Byron Lock and Seren Kenny were runners-up in the BAVO Unsung Hero Awards.
- Seren Kenny was named NABGC Young Person of the Year.

Volunteers from our Boys & Girls Club also represented Nantymoel and Wales on international exchange programmes through Taith and Boys & Girls Clubs Wales:

- July 3–11 – Washington State
- Oct 27–Nov 1 – France
- Dec 1–4 – Scotland
- Apr 20–24 – Amsterdam
- July 7–11 – Switzerland & Germany
- Aug 3–16 – Germany

### **Looking Ahead**

Our objectives for the coming year are to continue providing inclusive, accessible activities that respond to community need, to deepen our partnerships and to build on the success of our new wellbeing and family-focused programmes. We will sustain our role as a safe, welcoming space for social connection, opportunity and support, while investing in the long-term resilience of our building, services and environmental impact.

**Nantymoel Boys,Girls and Community Club**

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**Nantymoel Boys,Girls and Community Club**

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	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 1.</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Ref 2.</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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<b><u>Closing Bank Balance</u></b>	<u>28,296</u>	<u>41,085</u> Ref 1.	<u>69,381</u>	<u>13,756</u>	<u>28,639</u> Ref 2.	<u>42,395</u>

I have examined the foregoing Receipts and Payments Account and certify that they represent a true Financial position as at **31st March 2025** and are in accordance with the books, records, information and explanations supplied to me.

Signed and approved on behalf of : **NANTYMOEL BOYS, GIRLS AND COMMUNITY CLUB**

\_\_\_\_\_ Chairman

\_\_\_\_\_ Treasurer

**Auditor and Accountant: Mark. I.Morris - FCCA,FMAAT,FCPA,AIA**

# Nantymoel Boys,Girls and Community Club

## Statement of Receipts as at 31st March 2025

		<u>2025</u>	<u>R =</u>		<u>2024</u>	<u>R =</u>
		£	Restricted		£	Restricted
<b><u>Receipts:</u></b>						
Contributions		0			3,399	
Room Bookings		40,497			29,588	
Food Pantry		0	R		-	R
Café/Tuck Shop		7,545			6,665	
Donations		3,415			3,125	
Refunds		659			-	
Post Code Grant		15,000			14,500	
<b>Other Grant</b>	<b>Restricted</b>	<b>83,619</b>	<b>R</b>		<b>25,767</b>	<b>R</b>
Arnold Clark		1,000			-	
Fraud (Offset by a repayment)		0			1,085	
Other/General Club Cash Takings		8,095			5,566	
<b><u>Total Income</u></b>	<b>Ref .2</b>	<b><u>159,829</u></b>			<b><u>89,694</u></b>	
<b><u>Other Income Analysis:</u></b>						
	<b>Ref .1</b>					
BAVO	<b>All Restricted</b>	4,634			-	
Youth Support Grant		0			4,789	
BCBC Grant		2,830			8,491	
Wind Farm		5,266			1,127	R
Welsh Government - YUNNI		36,355			-	
BCBC Grant - Resilient		29,678			-	
RCT Grant		1,940			-	
ASDA Grant		2,500			-	
Boys Club Wales		415			-	
CWYVS		0			1,500	
NGED		0			9,860	
		<b><u>83,619</u></b>	<b>R</b>		<b><u>25,767</u></b>	<b>R</b>
<b><u>Restriction Analysis :</u></b>						
	<b>Ref. 2</b>					
Restricted Income	<b>52%</b>	<b>83,619</b>	<b>RESTRICTED</b>		<b>16,149</b>	<b>18%</b>
Unrestricted Income	<b>48%</b>	<b>76,211</b>			<b>73,545</b>	<b>82%</b>
	<b>100%</b>	<b><u>159,829</u></b>			<b><u>89,694</u></b>	<b>100%</b>

# Nantymoel Boys,Girls and Community Club

## Statement of Expenditure as at 31st March 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<b><u>Expenditure:</u></b>		
Tuck Shop/Café	4,499	2,673
General B/G Expenditure	22,794	20,725
British Gas	333	367
Welsh Water	267	660
Telephone	756	627
Insurance	1,370	1,262
Opus - Electric	18,355	14,434
I.T. / Office Costs	988	260
Motor/Fuel	369	732
Accountant	585	485
Wages	28,101	24,166
Club Trips	2,902	621
Oil Facilities	37,678	0
Waste Removal	1,828	893
Licences	180	369
Fire & Safety	0	347
Training	1,436	50
Fraud (Offset by a repayment)	0	1,085
Club Items	8,118	7,609
Building/Maintenance Works	2,286	1,312
	<u><b>132,843</b></u>	<u><b>78,677</b></u>

### **Restriction Analysis :**

**(From Income Calculation)**

**Ref. 2**

<b>Restricted Expenditure</b>	<b>52%</b>	<b>69,078</b>	<b>RESTRICTED</b>	<b>13,375</b>	<b>18%</b>
Unrestricted Expenditure	48%	63,765		65,302	82%
	<b>100%</b>	<u><b>132,843</b></u>		<u><b>78,677</b></u>	<b>100%</b>

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# Accounts

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## Nantymoel Boys & Girls club / Community Centre

### Trustee Report for April 2021 to March 2022

The use of the Community Centre has been steady, and we continue to work with partner agencies to provide community services to the residents of Nantymoel and Ogmere Valley.

The centre has continued to follow WAG Covid 19 guidelines and other Health & Safety measures.

We have seen an increase in room hire within the centre from a variety of organisations to hold meetings, conferences and training events. The EATOS education provision has continued to be based at the centre and has contributed to the income greatly this year. We continue to have other regular physical activities held at the centre, these include Ballet lessons and football training.

We continue to hold a `Community` day once per week where the public can purchase surplus food from Community food Pantry for a minimal cost, along with accessing other advice & support from outside agencies, which include employment, drug & alcohol services, Carer support and housing support. This has also provided the centre with an income. The general public also regularly meet with the Local Community coordinator to address any issues they have, local MP's and community councillors.

The community café is being supported by the public and use of the patio area was beneficial in the summer months as an extra seating area.

The community garden `The Edible Food Forest` is slowly taking shape and this has been supported by regular volunteers and others helping to plant , maintain and develop sustainable planting areas.

The wooded area on the site of the former Berwyn centre is growing well and it is hoped to involve the local primary school to use the outdoor seated area as an outdoor classroom. The Miner statue and commemorative tribute to Lyn Davies is yet to be opened officially but this will probably be in late Spring / early Summer 2022.

The Boys & Girls club has seen an increase in members attending and new volunteers have joined to support this vital facility in the community and older members of the club are participating in Young Leader courses. The contribution cost has remained the same this period. The club still operates 3 evenings per week.

The centre has a social media account where updates on events and activities are regularly posted.

However, we are still in need of more volunteers and Trustees to support the current board to further develop the centre in the future. We welcome any person who is committed to develop the centre as an asset to the Community.

On Behalf of the trustees of Nantymoel Boys & Girls club and Community centre.

16/02/2023

**EXPENDITURE April 2020 -March 2121**

<u>DATE</u>	<u>SUPPLIER/GROUP</u>	<u>GOODS</u>	<u>PAID</u>	<u>VAT</u>	<u>RECEIPT/ INVOICE</u>	<u>CHEQUE NO</u>	<u>D/D OR S/O</u>	<u>Bank Smt</u>
06.04.21	JEFF ELECTRICIAN	CLUB MAINTENANCE	565.00			500145		36
15.04.21	ZURICH	INSURANCE	97.35				DD	36
16.04.21	OPUS	ELECTRIC	101.02				DD	36
21.04.21	DAISY	TELEPHONE	30.86				DD	36
27.04.21	BYRON (PAID BACK)	TUCK SHOP	51.36			500148		36
28.04.21	FOOD PANTRY	FOOD PANTRY	925.00			500147		37
			<b>1770.59</b>					
05.05.21	DWR	W WATER	120.00		3077095001		DD	37
05.05.21	BESTWAY	TUCK SHOP	160.04	26.68	183513076	500151		37
06.05.21	BOOKER	TUCK SHOP	39.94	5.56		500152		37
06.05.21	BG BUSINESS	B GAS SO	11.57				DD	37
12.05.21	BESTWAY	TUCK SHOP	66.37	9.27	183807263	500153		37
14.05.21	BOOKER	TUCK SHOP	45.02	7.50	331962			38
17.05.21	OPUS	ELECTRIC	84.80				DD	38
19.05.21	BESTWAY	TUCK SHOP	115.99	19.34	184114624	624		38
20.05.21	BOOKER	TUCK SHOP	43.39	2.89	332387			38
20.05.21	BOOKER	TUCK SHOP	71.81	11.97	332337			38
21.05.21	DAISY	TELEPHONE	34.93				DD	38
26.05.21	BG BUSINESS	B GAS SO	11.20				DD	38
26.06.21	BESTWAY	TUCK SHOP	161.54	26.96	184424578			38
27.05.21	BOOKER	TUCK SHOP	42.67	7.11	332744			38
			<b>1009.27</b>					
02.06.21	BOOKER	TUCK SHOP	42.10	7.02	174016	500159		39
03.06.21	BESTWAY	TUCK SHOP	155.85	26.01	184726503	500160		39
07.06.21	BOOKER	TUCK SHOP	54.00	7.17	494304	500161		39
07.06.21	DWR	W WATER	120.00				DD	39
09.06.21	BESTWAY	TUCK SHOP	79.94	13.34	185018615	500162		39
15.06.21	BOOKER	TUCK SHOP	21.68	1.30	225538	500163		39
16.06.21	BESTWAY	TUCK SHOP	189.83	31.68	185337455	500164		39
16.07.21	OPUS	ELECTRIC	310.15				DD	39
17.06.21	DAISY	TELEPHONE	0.62				DD	39
18.06.21	BOOKER	TUCK SHOP	92.88	15.48	495446	500165		39
23.06.21	BESTWAY	TUCK SHOP	95.46	14.49	185648649	500166		39
23.06.21	BG BUISNESS	B GAS S/C	11.57		953824836		DD	39
24.06.21	BOOKER	TUCK SHOP	130.13	19.79	495912	500167		39
25.06.21	BANK FEE	FEE COPY ITEM	2.50					39
30.06.06	BESTWAY	TUCK SHOP	175.62	29.27	185954453	500168		40
			<b>1482.33</b>					
01.07.21	BOOKER	TUCK SHOP	99.78	16.40	07/03/2817	500170		40
05.07.21	BOOKER	TUCK SHOP	19.33	3.22	496523	500171		40
05.07.21	DWR	WWATER	120.00				DD	40
07.07.21	BESTWAY	TUCK SHOP	179.27	28.45	186260034	500172		40
09.07.21	BOOKER	TUCK SHOP	84.21	12.12	335635	500173		40
14.07.21	BESTWAY	TUCK SHOP	188.76	31.48	186577127	500175		40
15.07.21	BOOKER	TUCK SHOP	69.40	11.57	336129	500176		40
16.07.21	OPUS	ELECTRIC	156.98				DD	40
19.07.21	DAISY	TELEPHONE	62.76				DD	40

21.07.21	BESTWAY	TUCK SHOP	180.81	30.14 186884091	500177		40
22.07.21	BOOKER	TUCK SHOP	97.97	16.33 497754	500178		40
22.07.21	B G BUISNESS	B GAS S/C	15.38	959745912		DD	40
29.07.21	BOOKER	TUCK SHOP	94.79	15.80 498429	500179		41
			<u>1369.44</u>				
05.08.21	DWR	W WATER	120.00				41
10.08.21	BOOKER	TUCK SHOP	71.26	11.88 228800	500180		41
16.08.21	ZURICH	INSURANCE	90.07			DD	41
16.08.21	OPUS	ELECTRIC	190.77			DD	41
17.08.21	BOOKER	TUCK SHOP	191.98	32.00 499641	500181		41
18.08.21	BESTWAY	TUCK SHOP	169.08	28.20 188132337	500182		41
18.08.21	DAISY	TELEPHONE	35.75			DD	41
19.08.21	BOOKER	TUCK SHOP	62.84	10.47 338767	500183		41
23.08.21		OTHER	72.00		500149		41
23.08.21	B G BUISNESS	B GAS S/C	19.63	954799901		DD	41
25.08.21	HANCOCKS	TUCK SHOP	65.00	10.76 50261	500186		41
26.08.21	BOOKER	TUCK SHOP	49.90	8.32 339315	500185		41
			<u>1138.28</u>				
01.09.21	BESTWAY	TUCK SHOP	100.92	16.83 188735019	500187		42
02.09.21	BOOKER	TUCK SHOP	52.20	8.70 400922	500188		42
06.09.21	PROJECTOT SCREEN	CLUB	200.00				42
06.09.21	DWR	W WATER	120.00			DD	42
09.09.21	BOOKER	TUCK SHOP	117.78	19.63 0340312	500191		42
14.09.21	BESTWAY	TUCK SHOP	198.48	31.68 188437945	500184		42
15.09.21	FOOD PANTRY	FOOD PANTRY	585.00				42
15.09.21	BESTWAY	TUCK SHOP	202.53	33.80 189339275	500192		42
15.09.21	ZURICH	INSURANCE	90.04			DD	42
15.09.21	BANK FEES	BANK FEES	5.00				42
16.09.21	BOOKER	TUCK SHOP	78.51	12.50 402060	500193		42
16.09.21	OPUS	ELECTRIC	171.91			DD	42
17.09.21	DAISY	TELEPHONE	32.32			DD	42
22.09.21	M I MORRIS	ACCOUNTANT	230.00	091-21/22	500195		42
22.09.21	BESTWAY	TUCK SHOP	132.76	22.14 189662730	500196		42
23.09.21	B G BUSNESS	B GAS S/C	19.01	961754820		DD	42
27.09.21	BOOKER	TUCK SHOP	123.49	20.58 341405	500197		42
30.09.21	BESTWAY	TUCK SHOP	96.90	16.17 189963006			43
			<u>2556.85</u>				
01.10.21	BOOKER	TUCK SHOP	106.76	17.79 403303	500198		43
05.10.21	DWR	W WATER	120.00			DD	43
07.10.21	BESTWAY	TUCK SHOP	184.16	30.72 100253271	500204		43
07.10.21	BOOKER	TUCK SHOP	80.72	13.45 403907	500205		43
08.10.21	BLACKWOOD FIRE	FIRE EQUIPMENT	919.92	114415	500201		43
12.10.21	BOOKER	TUCK SHOP	133.15	22.19 404076	500206		43
13.10.21		OTHER	110.00		500203		43
14.10.21	BOOKER	TUCK SHOP	75.65	12.61 231605	500208		43
15.10.21	ZURICH	INSURANCE	90.04	18862344		DD	43
18.10.21	BESTWAY	TUCK SHOP	150.09	25.03 190557133	500207		43
18.10.21	OPUS	ELECTRIC	212.84			DD	43
19.10.21	DAISY	TELEPHONE	33.85			DD	43
21.10.21	BESTWAY	TUCK SHOP	134.32	21.24 190844653	500210		43
22.10.21	BOOKER	TUCK SHOP	64.00	10.67 404892	500211		43
22.10.21	BG BUSINESS	B GAS S/C	18.40			DD	43

28.10.21	BOOKER	TUCK SHOP	121.02	20.17 343738	500212	44
			<u>2554.92</u>			
03.11.21	BESTWAY	TUCK SHOP	125.38	20.92 191382874	500213	44
04.11.21	BOOKER	TUCK SHOP	112.51	17.84 344224	500214	44
04.11.21	DWR	W WATER	120.00			<b>DD</b> 44
09.11.21	BOOKER	TUCK SHOP	55.16	9.19 405996	500215	44
10.11.21	BESTWAY	TUCK SHOP	217.73	36.33 191658257	500216	44
11.11.21	BOOKER	TUCK SHOP	76.40	12.73 406251	500217	44
15.11.21	ZURICH	INSURANCE	90.04			<b>DD</b> 44
16.11.21	OPUS	ELECTRIC	311.41			<b>DD</b> 44
17.11.21	DAISY	TELEPHONE	34.09			<b>DD</b> 44
18.11.21	BOOKER	TUCK SHOP	41.15	6.86 406535	500218	44
18.11.21	BOOKER	TUCK SHOP	81.86	13.64 344993	500219	44
23.11.21	BOOKER	TUCK SHOP	43.74	7.29 406918	500220	44
23.11.21	BG BUSINESS	B GAS S/C	19.01			<b>DD</b> 44
22.11.21	BESTWAY	TUCK SHOP	147.89	22.59 192243599	500222	44
25.11.21	BOOKER	TUCK SHOP	109.93	18.32 233233	500221	44
			<u>1586.30</u>			
03.12.21	BOOKER	TUCK SHOP	75.73	12.62 345840	500223	45
03.12.21	BOOKER	TUCK SHOP	53.65	8.94 407662	500224	45
06.12.21	BOOKER	TUCK SHOP	110.15	18.36 568473	500225	45
06.12.21	BESTWAY	TUCK SHOP	207.90	28.02 92588094	500226	45
06.12.21	DWR	W WATER	120.00			<b>DD</b> 45
09.12.21	BOOKER	TUCK SHOP	161.24	26.87 234066	500227	45
13.12.21	PHIPPS LTD	RAMP	200.00		500194	45
15.12.21	ZURICH	INSURANCE	90.04			<b>DD</b> 45
16.12.21	OPUS	ELECTRIC	752.05			<b>DD</b> 45
20.12.21	DAISY	TELEPHONE	34.38			<b>DD</b> 45
21.12.21	BESTWAY	TUCK SHOP	151.77	21.16 193232511	500228	45
21.12.21	BOOKER	TUCK SHOP	55.70	9.28 255107	500229	45
23.12.21	BG BUSINESS	B GAS S/C	18.40			<b>DD</b> 45
24.12.21	BOOKER	TUCK SHOP	137.50	22.92 182562	500230	45
			<u>2168.51</u>			
05.01.22	BOOKER	TUCK SHOP	75.06	12.51 0409*642	500231	46
05.01.22	BESTWAY	TUCK SHOP	128.97	21.52 193779750	500232	46
05.01.22	BOOKER	TUCK SHOP	55.45	9.24 570992	500233	46
05.01.22	DWR	W WATER	120.00			<b>DD</b> 46
12.01.22	BESTWAY	TUCK SHOP	176.46	27.16 194067434	500235	46
12.01.22	BOOKER	TUCK SHOP	65.59	10.93 365693	500236	46
17.01.22	ZURICH	INSURANCE	90.04			<b>DD</b> 46
17.01.22	OPUS	ELECTRIC	1130.44			<b>DD</b> 46
19.01.22	BOOKER	TUCK SHOP	57.10	9.52 490847	500237	46
19.01.22	BESTWAY	TUCK SHOP	95.47	15.73 194303226	500238	46
20.01.22	DAISY	TELEPHONE	32.29			<b>DD</b> 46
21.01.22	BOOKER	TUCK SHOP	83.72	13.95 183877	500239	46
21.01.22	BG BUSINESS	B GAS S/C	19.01	956821720		<b>DD</b> 46
26.01.22	BOOKER	TUCK SHOP	86.06	14.34 366938	500240	46
26.01.22	BESTWAY	TUCK SHOP	100.04	16.70 194570955	500241	46
27.01.22	BOOKER	TUCK SHOP	81.67	13.61 349422	500242	46
			<u>2397.37</u>			
02.02.22	BESTWAY	TUCK SHOP	163.91	22.54 194861440	500245	47
03.02.22	BOOKER	TUCK SHOP	120.91	20.15 236178	500244	47

04.02.22	TABLES	CLUB FURNITURE	130.00		500243		47
07.02.22	DWR	W WATER	120.00			DD	47
07.02.22	FEE	COPY ITEM	10.00				47
09.02.22	BOOKER	TUCK SHOP	92.12	15.35 572857	500248		47
09.02.22	BESYWAY	TUCK SHOP	167.09	25.77 195141296	500249		47
11.02.22	TERRINA	WAGES	570.24		500246		47
15.02.22	ZURICH	INSURANCE	90.04			DD	47
16.02.22	BESTWAY	TUCK SHOP	155.78	25.99 195446258	500250		47
16.02.22	OPUS	ELECTRIC	1151.75			DD	47
16.02.22	DAISY	TELEPHONE	32.88			DD	47
17.02.22	BOOKER	TUCK SHOP	58.85	9.81 236981	500251		47
22.02.22	BOOKER	TUCK SHOP	139.44	23.24 494996	500252		47
23.02.22	BESTWAY	TUCK SHOP	219.34	32.53 195727230	500253		47
23.02.22	BG BUSINESS	B GAS S/C	19.01			DD	47
			<u>3241.36</u>				
02.03.22	BOOKER	TUCK SHOP	91.40	15.23 495816	500254		48
02.03.22	BESTWAY	TUCK SHOP	160.50	26.57 196004621	500255		48
04.03.22	BOOKER	TUCK SHOP	68.17	11.36 351736	500256		48
07.03.22	JEFF ELECTRICIAN	CLUB MAINTENANCE	305.00		500305		48
07.03.22	DWR	W WATER	84.50			DD	48
08.03.22	TERRINA	WAGES	665.30		500302		48
09.03.22	BOOKER	TUCK SHOP	80.58	13.43 496635	500257		48
09.03.22	BESTWAY	TUCK SHOP	229.36	34.18 196270958	500258		48
09.03.22	TERRINA	TAX	308.80		500301		48
09.03.22	DWR	WATER BOARD	106.89		500304		48
14.03.22	HANCOCKS	TUCK SHOP	68.29	11.39 152818	2798		48
14.03.22	BOOKER	TUCK SHOP	69.00	11.50 237964	2798		48
14.03.22	FINDEL	EDUCATION	571.60		8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	255.58		8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	647.14		8093		48
15.03.22	ZURICH	INSURANCE	90.04			DD	48
16.03.22	OPUS	ELECTRIC	923.28			DD	48
17.03.22	BOOKER	TUCK SHOP	118.21	19.70 237826	500259		48
17.03.22	DAISY	TELEPHONE	35.64			DD	48
21.03.22	BOOKER	TUCK SHOP	78.43	13.07 576340	2798		48
21.03.22	BATLEYS	TUCK SHOP	122.69	20.47 196837490	2798		49
21.03.22	BOOKER	TUCK SHOP	134.88	22.48 414485	2798		49
23.03.22	BG BUSINESS	B GAS S/O	16.55	954876243		DD	49
28.03.22	BOOKER	TUCK SHOP	40.09	6.68 354106	2798		50
28.03.22	BOOKER	TUCK SHOP	89.14	14.86 372818	2798		50
28.03.22	BESTWAY	TUCK SHOP	150.34	23.41 197126067	2798		50
28.03.22	TERRINA	WAGES	154.40		500307		50
28.03.22	BOOKER	TUCK SHOP	38.26	6.38 186688	2798		50
			<u>5704.06</u>				
		TOTAL	<b>26979.28</b>				

**CASH PURCHASES INCLUDED IN OTHER**

DATE	SUPPLIER	COST	RECEIPT
18.04.21	BOOKER	61.36	172837
23.04.21	BOOKER	65.99	172997
23.04.21	BOOKER- CREDIT	-55.19	3406992

04.07.21	BOOKER	14.38	335636
10.07.21	BOOKER	4.59	336130
20.09.21	BOOKER	29.17	402731
13.02.22	BOOKER	28.6	494311
29.01.22	BOOKER	43.98	236179

**EXPENDITURE April 2020 -March 2121**

<u>DATE</u>	<u>SUPPLIER/GROUP</u>	<u>GOODS</u>	<u>PAID</u>	<u>VAT</u>	<u>RECEIPT/ INVOICE</u>	<u>CHEQUE NO</u>	<u>D/D OR S/O</u>	<u>Bank Smt</u>
15.03.22	AMAZON	B7G CLUB ITEMS	255.58			8093		48
15.03.22	AMAZON	B7G CLUB ITEMS	647.14			8093		48
			<u>902.72</u>					
22.07.21	B G BUISNESS	B GAS S/C	15.38		959745912		DD	40
23.08.21	B G BUISNESS	B GAS S/C	19.63		954799901		DD	41
23.09.21	B G BUSINESS	B GAS S/C	19.01		961754820		DD	42
			<u>54.02</u>					
25.06.21	BANK FEE	FEE COPY ITEM	2.50					39
15.09.21	BANK FEES	BANK FEES	5.00					42
07.02.22	FEE	COPY ITEM	10.00					47
			<u>17.50</u>					
21.03.22	BESTWAY	TUCK SHOP	122.69	20.47	196837490	2798		49
05.05.21	BESTWAY	TUCK SHOP	160.04	26.68	183513076	500151		37
12.05.21	BESTWAY	TUCK SHOP	66.37	9.27	183807263	500153		37
19.05.21	BESTWAY	TUCK SHOP	115.99	19.34	184114624	624		38
26.06.21	BESTWAY	TUCK SHOP	161.54	26.96	184424578			38
03.06.21	BESTWAY	TUCK SHOP	155.85	26.01	184726503	500160		39
09.06.21	BESTWAY	TUCK SHOP	79.94	13.34	185018615	500162		39
16.06.21	BESTWAY	TUCK SHOP	189.83	31.68	185337455	500164		39
23.06.21	BESTWAY	TUCK SHOP	95.46	14.49	185648649	500166		39
30.06.06	BESTWAY	TUCK SHOP	175.62	29.27	185954453	500168		40
07.07.21	BESTWAY	TUCK SHOP	179.27	28.45	186260034	500172		40
14.07.21	BESTWAY	TUCK SHOP	188.76	31.48	186577127	500175		40
21.07.21	BESTWAY	TUCK SHOP	180.81	30.14	186884091	500177		40
18.08.21	BESTWAY	TUCK SHOP	169.08	28.20	188132337	500182		41
01.09.21	BESTWAY	TUCK SHOP	100.92	16.83	188735019	500187		42
14.09.21	BESTWAY	TUCK SHOP	198.48	31.68	188437945	500184		42
15.09.21	BESTWAY	TUCK SHOP	202.53	33.80	189339275	500192		42
22.09.21	BESTWAY	TUCK SHOP	132.76	22.14	189662730	500196		42
30.09.21	BESTWAY	TUCK SHOP	96.90	16.17	189963006			43
07.10.21	BESTWAY	TUCK SHOP	184.16	30.72	100253271	500204		43
18.10.21	BESTWAY	TUCK SHOP	150.09	25.03	190557133	500207		43
21.10.21	BESTWAY	TUCK SHOP	134.32	21.24	190844653	500210		43
03.11.21	BESTWAY	TUCK SHOP	125.38	20.92	191382874	500213		44
10.11.21	BESTWAY	TUCK SHOP	217.73	36.33	191658257	500216		44
22.11.21	BESTWAY	TUCK SHOP	147.89	22.59	192243599	500222		44
06.12.21	BESTWAY	TUCK SHOP	207.90	28.02	92588094	500226		45
21.12.21	BESTWAY	TUCK SHOP	151.77	21.16	193232511	500228		45
05.01.22	BESTWAY	TUCK SHOP	128.97	21.52	193779750	500232		46
12.01.22	BESTWAY	TUCK SHOP	176.46	27.16	194067434	500235		46
19.01.22	BESTWAY	TUCK SHOP	95.47	15.73	194303226	500238		46
26.01.22	BESTWAY	TUCK SHOP	100.04	16.70	194570955	500241		46
02.02.22	BESTWAY	TUCK SHOP	163.91	22.54	194861440	500245		47
16.02.22	BESTWAY	TUCK SHOP	155.78	25.99	195446258	500250		47
23.02.22	BESTWAY	TUCK SHOP	219.34	32.53	195727230	500253		47
02.03.22	BESTWAY	TUCK SHOP	160.50	26.57	196004621	500255		48
09.03.22	BESTWAY	TUCK SHOP	229.36	34.18	196270958	500258		48
28.03.22	BESTWAY	TUCK SHOP	150.34	23.41	197126067	2798		50
09.02.22	BESYWAY	TUCK SHOP	167.09	25.77	195141296	500249		47

			5839.34	934.51		
23.06.21	BG BUISNESS	B GAS S/C	11.57		953824836	DD 39
06.05.21	BG BUSINESS	B GAS SO	11.57			DD 37
26.05.21	BG BUSINESS	B GAS SO	11.20			DD 38
22.10.21	BG BUSINESS	B GAS S/C	18.40			DD 43
23.11.21	BG BUSINESS	B GAS S/C	19.01			DD 44
23.12.21	BG BUSINESS	B GAS S/C	18.40			DD 45
21.01.22	BG BUSINESS	B GAS S/C	19.01		956821720	DD 46
23.02.22	BG BUSINESS	B GAS S/C	19.01			DD 47
23.03.22	BG BUSINESS	B GAS S/O	16.55		954876243	DD 49
			144.72			
08.10.21	BLACKWOOD FIRE	FIRE EQUIPMENT	919.92		114415 500201	43
06.05.21	BOOKER	TUCK SHOP/CAFÉ	39.94	5.56	500152	37
14.05.21	BOOKER	TUCK SHOP/CAFÉ	45.02	7.50	331962	38
20.05.21	BOOKER	TUCK SHOP/CAFÉ	43.39	2.89	332387	38
20.05.21	BOOKER	TUCK SHOP/CAFÉ	71.81	11.97	332337	38
27.05.21	BOOKER	TUCK SHOP/CAFÉ	42.67	7.11	332744	38
02.06.21	BOOKER	TUCK SHOP/CAFÉ	42.10	7.02	174016 500159	39
07.06.21	BOOKER	TUCK SHOP/CAFÉ	54.00	7.17	494304 500161	39
15.06.21	BOOKER	TUCK SHOP/CAFÉ	21.68	1.30	225538 500163	39
18.06.21	BOOKER	TUCK SHOP/CAFÉ	92.88	15.48	495446 500165	39
24.06.21	BOOKER	TUCK SHOP/CAFÉ	130.13	19.79	495912 500167	39
01.07.21	BOOKER	TUCK SHOP/CAFÉ	99.78	16.40	07/03/2817 500170	40
05.07.21	BOOKER	TUCK SHOP/CAFÉ	19.33	3.22	496523 500171	40
09.07.21	BOOKER	TUCK SHOP/CAFÉ	84.21	12.12	335635 500173	40
15.07.21	BOOKER	TUCK SHOP/CAFÉ	69.40	11.57	336129 500176	40
22.07.21	BOOKER	TUCK SHOP/CAFÉ	97.97	16.33	497754 500178	40
29.07.21	BOOKER	TUCK SHOP/CAFÉ	94.79	15.80	498429 500179	41
10.08.21	BOOKER	TUCK SHOP/CAFÉ	71.26	11.88	228800 500180	41
17.08.21	BOOKER	TUCK SHOP/CAFÉ	191.98	32.00	499641 500181	41
19.08.21	BOOKER	TUCK SHOP/CAFÉ	62.84	10.47	338767 500183	41
26.08.21	BOOKER	TUCK SHOP/CAFÉ	49.90	8.32	339315 500185	41
02.09.21	BOOKER	TUCK SHOP/CAFÉ	52.20	8.70	400922 500188	42
09.09.21	BOOKER	TUCK SHOP/CAFÉ	117.78	19.63	0340312 500191	42
16.09.21	BOOKER	TUCK SHOP/CAFÉ	78.51	12.50	402060 500193	42
27.09.21	BOOKER	TUCK SHOP/CAFÉ	123.49	20.58	341405 500197	42
01.10.21	BOOKER	TUCK SHOP/CAFÉ	106.76	17.79	403303 500198	43
07.10.21	BOOKER	TUCK SHOP/CAFÉ	80.72	13.45	403907 500205	43
12.10.21	BOOKER	TUCK SHOP/CAFÉ	133.15	22.19	404076 500206	43
14.10.21	BOOKER	TUCK SHOP/CAFÉ	75.65	12.61	231605 500208	43
22.10.21	BOOKER	TUCK SHOP/CAFÉ	64.00	10.67	404892 500211	43
28.10.21	BOOKER	TUCK SHOP/CAFÉ	121.02	20.17	343738 500212	44
04.11.21	BOOKER	TUCK SHOP/CAFÉ	112.51	17.84	344224 500214	44
09.11.21	BOOKER	TUCK SHOP/CAFÉ	55.16	9.19	405996 500215	44
11.11.21	BOOKER	TUCK SHOP/CAFÉ	76.40	12.73	406251 500217	44
18.11.21	BOOKER	TUCK SHOP/CAFÉ	41.15	6.86	406535 500218	44
18.11.21	BOOKER	TUCK SHOP/CAFÉ	81.86	13.64	344993 500219	44
23.11.21	BOOKER	TUCK SHOP/CAFÉ	43.74	7.29	406918 500220	44
25.11.21	BOOKER	TUCK SHOP/CAFÉ	109.93	18.32	233233 500221	44
03.12.21	BOOKER	TUCK SHOP/CAFÉ	53.65	8.94	407662 500224	45
06.12.21	BOOKER	TUCK SHOP/CAFÉ	110.15	18.36	568473 500225	45
09.12.21	BOOKER	TUCK SHOP/CAFÉ	161.24	26.87	234066 500227	45

21.12.21	BOOKER	TUCK SHOP/CAFÉ	55.70	9.28 255107	500229	45
24.12.21	BOOKER	TUCK SHOP/CAFÉ	137.50	22.92 182562	500230	45
05.01.22	BOOKER	TUCK SHOP/CAFÉ	75.06	12.51 0409*642	500231	46
05.01.22	BOOKER	TUCK SHOP/CAFÉ	55.45	9.24 570992	500233	46
12.01.22	BOOKER	TUCK SHOP/CAFÉ	65.59	10.93 365693	500236	46
19.01.22	BOOKER	TUCK SHOP/CAFÉ	57.10	9.52 490847	500237	46
21.01.22	BOOKER	TUCK SHOP/CAFÉ	83.72	13.95 183877	500239	46
26.01.22	BOOKER	TUCK SHOP/CAFÉ	86.06	14.34 366938	500240	46
27.01.22	BOOKER	TUCK SHOP/CAFÉ	81.67	13.61 349422	500242	46
03.02.22	BOOKER	TUCK SHOP/CAFÉ	120.91	20.15 236178	500244	47
09.02.22	BOOKER	TUCK SHOP/CAFÉ	92.12	15.35 572857	500248	47
17.02.22	BOOKER	TUCK SHOP/CAFÉ	58.85	9.81 236981	500251	47
22.02.22	BOOKER	TUCK SHOP/CAFÉ	139.44	23.24 494996	500252	47
02.03.22	BOOKER	TUCK SHOP/CAFÉ	91.40	15.23 495816	500254	48
04.03.22	BOOKER	TUCK SHOP/CAFÉ	68.17	11.36 351736	500256	48
09.03.22	BOOKER	TUCK SHOP/CAFÉ	80.58	13.43 496635	500257	48
14.03.22	BOOKER	TUCK SHOP/CAFÉ	69.00	11.50 237964	2798	48
17.03.22	BOOKER	TUCK SHOP/CAFÉ	118.21	19.70 237826	500259	48
21.03.22	BOOKER	TUCK SHOP/CAFÉ	78.43	13.07 576340	2798	48
21.03.22	BOOKER	TUCK SHOP/CAFÉ	134.88	22.48 414485	2798	49
28.03.22	BOOKER	TUCK SHOP/CAFÉ	40.09	6.68 354106	2798	50
28.03.22	BOOKER	TUCK SHOP/CAFÉ	89.14	14.86 372818	2798	50
28.03.22	BOOKER	TUCK SHOP/CAFÉ	38.26	6.38 186688	2798	50
03.12.21	BOOKER	TUCK SHOP/CAFÉ	75.73	12.62 345840	500223	45
			<u>5217.21</u>	<u>854.39</u>		
27.04.21	BYRON (PAID BACK)	TUCK SHOP/CAFÉ	51.36		500148	36
21.04.21	DAISY	TELEPHONE	30.86			<b>DD</b> 36
21.05.21	DAISY	TELEPHONE	34.93			<b>DD</b> 38
17.06.21	DAISY	TELEPHONE	0.62			<b>DD</b> 39
19.07.21	DAISY	TELEPHONE	62.76			<b>DD</b> 40
18.08.21	DAISY	TELEPHONE	35.75			<b>DD</b> 41
19.10.21	DAISY	TELEPHONE	33.85			<b>DD</b> 43
17.11.21	DAISY	TELEPHONE	34.09			<b>DD</b> 44
20.12.21	DAISY	TELEPHONE	34.38			<b>DD</b> 45
20.01.22	DAISY	TELEPHONE	32.29			<b>DD</b> 46
16.02.22	DAISY	TELEPHONE	32.88			<b>DD</b> 47
17.03.22	DAISY	TELEPHONE	35.64			<b>DD</b> 48
17.09.21	DAISY	TELEPHONE	32.32			<b>DD</b> 42
			<u>400.37</u>			
05.05.21	DWR	W WATER	120.00	3077095001		<b>DD</b> 37
07.06.21	DWR	W WATER	120.00			<b>DD</b> 39
05.07.21	DWR	WWATER	120.00			<b>DD</b> 40
05.08.21	DWR	W WATER	120.00			41
06.09.21	DWR	W WATER	120.00			<b>DD</b> 42
05.10.21	DWR	W WATER	120.00			<b>DD</b> 43
04.11.21	DWR	W WATER	120.00			<b>DD</b> 44
06.12.21	DWR	W WATER	120.00			<b>DD</b> 45
05.01.22	DWR	W WATER	120.00			<b>DD</b> 46
07.02.22	DWR	W WATER	120.00			<b>DD</b> 47
07.03.22	DWR	W WATER	84.50			<b>DD</b> 48
09.03.22	DWR	WATER BOARD	106.89		500304	48
			<u>1391.39</u>			

14.03.22	FINDEL	EDUCATION	571.60		8093	48
28.04.21	FOOD PANTRY	FOOD PANTRY	925.00		500147	37
15.09.21	FOOD PANTRY	FOOD PANTRY	585.00			42
			<u>1510.00</u>			
25.08.21	HANCOCKS	TUCK SHOP/CAFÉ	65.00	10.76 50261	500186	41
14.03.22	HANCOCKS	TUCK SHOP/CAFÉ	68.29	11.39 152818	2798	48
			<u>133.29</u>			
06.04.21	JEFF ELECTRICIAN	CLUB MAINTENANCE	565.00		500145	36
07.03.22	JEFF ELECTRICIAN	CLUB MAINTENANCE	305.00		500305	48
			<u>870.00</u>			
22.09.21	M I MORRIS	ACCOUNTANT	230.00	091-21/22	500195	42
16.04.21	OPUS	ELECTRIC	101.02			DD 36
17.05.21	OPUS	ELECTRIC	84.80			DD 38
16.07.21	OPUS	ELECTRIC	310.15			DD 39
16.07.21	OPUS	ELECTRIC	156.98			DD 40
16.08.21	OPUS	ELECTRIC	190.77			DD 41
16.09.21	OPUS	ELECTRIC	171.91			DD 42
18.10.21	OPUS	ELECTRIC	212.84			DD 43
16.11.21	OPUS	ELECTRIC	311.41			DD 44
16.12.21	OPUS	ELECTRIC	752.05			DD 45
17.01.22	OPUS	ELECTRIC	1130.44			DD 46
16.02.22	OPUS	ELECTRIC	1151.75			DD 47
16.03.22	OPUS	ELECTRIC	923.28			DD 48
			<u>5497.40</u>			
13.12.21	PHIPPS LTD	RAMP	200.00		500194	45
06.09.21	PROJECTOT SCREEN	CLUB	200.00			42
04.02.22	TABLES	CLUB FURNITURE	130.00		500243	47
			<u>530.00</u>			
11.02.22	TERRINA	WAGES	570.24		500246	47
08.03.22	TERRINA	WAGES	665.30		500302	48
09.03.22	TERRINA	WAGES	308.80 TAX		500301	48
28.03.22	TERRINA	WAGES	154.40		500307	50
			<u>1698.74</u>			
15.04.21	ZURICH	INSURANCE	97.35			DD 36
16.08.21	ZURICH	INSURANCE	90.07			DD 41
15.09.21	ZURICH	INSURANCE	90.04			DD 42
15.10.21	ZURICH	INSURANCE	90.04	18862344		DD 43
15.11.21	ZURICH	INSURANCE	90.04			DD 44
15.12.21	ZURICH	INSURANCE	90.04			DD 45
17.01.22	ZURICH	INSURANCE	90.04			DD 46
15.02.22	ZURICH	INSURANCE	90.04			DD 47
15.03.22	ZURICH	INSURANCE	90.04			DD 48
			<u>817.70</u>			
23.08.21	OTHER	TUCK SHOP/CAFÉ	72.00		500149	41
13.10.21	OTHER	TUCK SHOP/CAFÉ	110.00		500203	43
			<u>182.00</u>			

GRAND TOTAL

**CASH PURCHASES**

DATE	SUPPLIER	COST	RECEIPT
18.04.21	BOOKER	61.36	172837
23.04.21	BOOKER	65.99	172997
23.04.21	BOOKER- CREDIT	-55.19	3406992
04.07.21	BOOKER	14.38	335636
10.07.21	BOOKER	4.59	336130
20.09.21	BOOKER	29.17	402731
13.02.22	BOOKER	28.6	494311
29.01.22	BOOKER	43.98	236179
		192.88	

**INCOME**

<u>DATE</u>	<u>ROOM HIRE</u>	<u>FOOD PANTRY</u>	<u>CLUB</u>	<u>CAFÉ /SHOP</u>	<u>OTHER</u>	<u>REFUNDS</u>	<u>GRANTS</u>	<u>WIND FARM</u>	<u>INCOME</u>	<u>BANK S/MENT</u>	DETAILS
06.04.21	40	181							221.00	36	PO SALV ARMY
12.04.21		170							170.00	36	PO 31 TAKEN OUT FOR INK CARTRIDGES
16.04.21		70							70.00	36	PO 36 TAKEN OUT FOR GAS CANISTERS
26.04.21		181							181.00	36	PO
	40	602							642.00	642	
04.05.21									150.00	37	PO
05.05.21	240								240.00	37	PO BCBC SUP55549
11.05.21									105.00	37	PO
13.05.21							11397.99		11397.99	37	PO GRANT WG
17.05.21									245.00	38	PO
20.05.21						51.93			51.93	38	PO GAS REFUND
25.05.21									320.00	38	PO
28.05.21									405.00	39	PO
	240	480	145	93.8	506.2	51.93	11397.99		12914.92	1225	
02.06.21									240.00	39	PO 21 TAKEN OUT FOR DODGE BALLS
04.06.21									410.00	39	PO 11 OUT FOR CAFÉ
08.06.21									155.00	39	PO
14.06.21									225.00	39	PO
15.06.21									320.00	39	PO 41 TAKEN OUT FOR TV XBOX
18.06.21	230								230.00	39	PO BCBC SUP55549
21.06.21									360.00	39	PO
25.06.21									365.00	39	PO
29.06.21									260.00	40	PO
	230	460	168	457.08	1249.92				2565.00	2335	
02.07.21									450.00	40	PO
09.07.21									460.00	40	PO
13.07.21									450.00	40	PO
13.07.21	180								180.00	40	PO TINY TOES BALLET ROOM HIRE
19.07.21									380.00	40	PO
26.07.21									560.00	40	PO
	180	459	242	778.15	820.85				2480.00	2300	
05.08.21									640.00	41	PO
11.08.21									505.00	41	PO
16.08.21									205.00	41	PO 141 TAKEN FROM CASH FOR CLEANER
20.08.21							9980		9980.00	41	PO LOTTERY FUND?
23.08.21									500.00	41	PO
		610	305.5	397.48	537.02		9980		11830.00	1850	
01.09.21									630.00	42	PO
02.09.21	500								500.00	42	PO Bridgend assoc ?
07.09.21									410.00	42	PO
13.09.21									505.00	42	PO
20.09.21									460.00	42	PO
27.09.21									675.00	42	PO
27.09.21	305								305.00	42	PO BRIGHTER FUTURERS ?
	805	435	390.5	438.86	1415.64				3485.00	2680	
04.10.21									510.00	43	PO
11.10.21									675.00	43	PO
19.10.21									480.00	43	PO
19.10.21	5								5.00	43	PO TABLE TOP SALE
25.10.21									580.00	43	PO
28.10.21	25								25.00	44	PO CHRIS ELMORE
29.10.21	2100								2100.00	44	PO MIKE JONES LMP
	2130	435	390.5	438.86	980.64				4375.00	2245	
01.11.21	30								30.00	44	PO NANTYMOEL SURGERY
02.11.21									370.00	44	PO
09.11.21									380.00	44	PO
16.11.21									375.00	44	PO
23.11.21									530.00	44	PO
29.11.21									550.00	45	PO
	30	423	409	539.7	833.3				2235.00	2205	
01.12.21	130.5								130.50	45	PO COMPAS FOSTERING
06.12.21									885.00	45	PO
13.12.21									245.00	45	PO
21.12.21									475.00	45	PO
29.12.21									245.00	46	PO
	130.5	410	176	544.18	719.82				1980.50	1850	PO TAKINGS
06.01.22							2400		2400.00	46	PO GRANT
14.01.22	95								95.00	46	PO COMPAS FOSTERING
19.01.22									835.00	46	PO
26.01.22									220.00	46	PO
31.01.22									535.00	46	PO

31.01.22	2273.6							2273.60	47	EDUCATION PROVISION
	2368.6	345	363	96.25	785.75	2400		6358.60	1590	TAKINGS
10.02.22								465.00	47	PO
10.02.22	130.5							130.50	47	ROOM HIRE
16.02.22								300.00	47	PO
22.02.22								275.00	47	PO
25.02.22						1245		1245.00	47	WINTER GRANT
28.02.22								420.00	48	PO
	130.5	330	352	96.87	681.13	1245		2835.50	1460	TAKINGS
02.03.22							2147	2147.00	48	WIND FARM
08.03.22								380.00	48	PO
09.03.22						2700		2700.00	48	GRANT
13.03.22								390.00	48	PO
22.03.22								600.00	48	PO
25.03.22	140							140.00	48	COMM GARDEN EVENT 14.03.22
25.03.22						3000		3000.00	48	
30.03.22								375.00		PO
30.03.22	12.5							12.50		CAREERS
30.03.22	75							75.00		SILVER BAND
30.03.22	3960							3960.00		EDUCATION PROVISION
	4187.5	390	421	615.54	318.46	5700	2147	13779.50	1745	TAKINGS
										TOTAL
	10,472.10	5,379.00	3,362.50	4,496.77	8,848.73	51.93	30,722.99	2,147.00		65481.02

**NANTYMOEL BOYS AND GIRLS AND COMMUNITY CENTRE**

**ACCOUNTS FOR APRIL 2021 TO MARCH 2022**

<u>Date</u>	2021												<u>Totals</u>	
	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>		
B/Fwd	£6,391.61	£5,263.02	£17,168.67	£18,251.34	£19,361.90	£30,053.62	£30,981.77	£32,801.85	£33,450.55	£33,262.54	£37,223.77	£36,817.91		
income	£642.00	£12,914.92	£2,565.00	£2,480.00	£11,830.00	£3,485.00	£4,375.00	£2,235.00	£1,980.50	£6,358.60	£2,835.50	£13,779.50	£65,481.02	
expenditure	£1,770.59	£1,009.27	£1,482.33	£1,369.44	£1,138.28	£2,556.85	£2,554.92	£1,586.30	£2,168.51	£2,397.37	£3,241.36	£5,704.06	£26,979.28	
C/Fwd	£5,263.02	£17,168.67	£18,251.34	£19,361.90	£30,053.62	£30,981.77	£32,801.85	£33,450.55	£33,262.54	£37,223.77	£36,817.91	£44,893.35		
	VAT													
Bestways			£5,839.34	<b>£934.51</b>									CONTRIBUTIONS	£3,362.50
Hancocks			£133.29	<b>£22.15</b>									Community pantry grant BCBC	£5,100.00
Bookers			£5,217.21	<b>£854.39</b>									CAFE /Tuck shop	£4,496.77
Daisy	telephone		£400.37										food pantry	£5,379.00
DWR	Water		1391.39										room hire	£10,472.10
Opus	electric		5497.4										winter grant	£1,245.00
Zurich	insurance		817.7										lottery grant	£9,980.00
BG standing order	Gas		198.74										WG RDCF grant	£11,397.99
Amazon			902.72										Wind farm Grant	£2,147.00
Food pantry			1510.00										Grant	£3,000.00
BANK FEES			17.50										other	£8,848.73
Blackwood Fire			919.92										refunds	£51.93
Club MAINTENANCE			1400.00											
ACCOUNTANT			230.00											
WAGES			1698.74											
OTHER CASH PAYMENTS ETC.			804.96											
			<b>26979.28</b>	<b>1811.05</b>										<b>£65,481.02</b>

# **Nantymoel Boys, Girls and Community Club**

**Report and Accounts to 31st March 2022**

## **Contents:**

**Monetary Assets & Approval Statement**

**Receipts Statement**

**Expenditure Statement**

**M.I.Morris & Co.Ltd  
Certified Public Accountants  
Office 5, 1st Floor  
Voluntary House  
112-113 Commercial Street  
Maesteg  
Bridgend  
CF34 9DL**

Nantymoel Boys,Girls and Community Club

Statement of Monetary Assets as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<b><u>Monetary Assets :</u></b>		
Current Account	43,472	4,969
Cash In Hand	0	0
<b><u>TOTAL</u></b>	<b><u>43,472</u></b>	<b><u>4,969</u></b>

I have examined the foregoing Receipts and Payments Account and certify that they represent a true Financial position as at 31st March 2021 and are in accordance with the books, records, information and explanations supplied to me.

Signed and approved on behalf of : **NANTYMOEL BOYS, GIRLS AND COMMUNITY CLUB**

Kenneth Davis

Chairman

Morris

Treasurer

Auditor and Accountant: **Mark. I.Morris - FCCA,FMAAT,FCPA,AIA**

M. I. Morris

29/04/2022

M.I.Morris & Co.Ltd

Office 5, 1st Floor, Voluntary House, 112-113 Commercial Street, Maesteg, CF34 9DL

# Nantymoel Boys, Girls and Community Club

## Statement of Receipts as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<b>Receipts:</b>		
Contributions	3,363	1,059
Room Bookings	10,472	450
WG RDCF Grant	12,643	31,572
Food Pantry	5,379	0
Café/Tuck Shop	4,497	2,492
Community Pantry Grant	5,100	1,616
RCT / National Heritage	0	4,600
Lottery Grant	9,980	4,601
Other Grant	3,000	
<b>Other</b>	<b>0</b>	<b>1,328</b>
BCBC Covid 19 Grant	0	11,500
Wind Farm	2,147	5,245
Transfer in	0	10,000
Refunds	52	
Other	8,849	
	<u>65,481</u>	<u>74,463</u>
 <b><u>Other Income Analysis:</u></b>	 <b>Ref .1</b>	
Western Power Credit		310
Donation		100
Eclipse Grant		298
Solicitor		620
	<u>0</u>	<u>1,328</u>

**Nantymoel Boys,Girls and Community Club**

**Statement of Expenditure as at 31st March 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
<b><u>Expenditure:</u></b>		
Bookers	5,217	329
Bestway	5,839	535
Hancocks	133	0
British Gas	199	266
Food Pantry	1,510	0
Welsh Water	1,391	100
Telephone	400	345
Insurance	818	779
BCBC	0	13,845
Opus	5,497	2,226
I.T. Costs	0	504
New Tee Shirts	0	140
Bank Fees	18	0
Accountant	230	420
Wages	1,699	0
Claire Eclipse - Grant	0	310
Tables Recovered	0	1,300
<b>RDCF Grant Works</b>	<b>22,951</b>	<b>25,166</b>
Amazon	903	0
Other Cash Payments	805	0
Bkwood Fire	920	0
Electric Works	0	575
Building Works	1,400	24,444
	<b><u>26,979</u></b>	<b><u>71,284</u></b>
<b>RDCF Grant Works :</b>	<b>Ref. 1</b>	
Select Signs		626
Geoff Whittington		3,700
Gerald Davies		19,741
Jon H Design		600
RDCF		500
	<b><u>0</u></b>	<b><u>25,166</u></b>

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# Accounts

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## **Nantymoel Boys & Girls club / Community Centre**

### **Chairman's Report for 2020 / 2021**

Yet another year has passed, and we are still not rid of COVID 19.

The club was not fully open due to Covid 19 but we have completed the refurbishing of the building. We have a full school lease from LMP (Let Me Play, who deliver alternative curriculum to children and young people who do not attend mainstream education) which has been a success and we hope it will continue in the years to come. We have a community day weekly on a Thursday where outside support agencies provide information through representatives to the public offering advice on mental health problems, drug & alcohol support, housing advice and Bridgend carers also provide support even one to one if needed. We opened the Community Pantry providing food parcels to the general public who deserve them, and the numbers have increased weekly.

Again, the club was closed several times during this period. The Patio has been a success providing outdoor seating for members to take advantage of the scenery in readiness for the coming spring weather. The Berwyn land has been cleaned and the trees are starting to grow. The statue and dram are in place, benches also and people have commented that it is the best memorial to miners they have seen. The memorial to Lynn Davies needs to be sealed then we can have the official opening of the site.

The green area behind the club is starting to look like an allotment it has a large plastic green house, and we may be able to provide tomatoes, lettuce and perhaps cucumbers etc next year. The close circuit cameras have been a success as we have not had any damage to the property.

We have held Welsh Pool championships for under 16's and younger age groups. We were unable to travel to the British National Pool championships in Monmouth due to Covid restrictions.

We have a Ballet class on Sunday morning for tiny tots but need more usage from the general public. We need to advertise heavily on social media what facilities the building has to offer people of all ages. We have tried to encourage the public to use the club's facilities by reducing the time allocated to our younger members to 3 nights a week and this has allowed our sister club Wyndham B &G club to use our sports hall for football practice for their under 12's both boy's and girl's.

The club has had some help to continue providing these facilities but I must stress that more volunteers are needed to carry it on. The building states The MEM Community centre inc Nantymoel Boys & Girls club. It needs the public to use these facilities, they are a treasure many areas would wish for. it is up to the public of the valley to support this centre.

We do not intend to increase contributions for the young members in the future as we hope the general public will see the benefits on offer, not to just use the café but use the facilities that we have available to them.

The balance sheet for 2020 / 2021 was signed off by an accountant and forwarded to the Charity Commission who accepted them.

We are still short of Volunteers to help run the club, we need interested people to come forward and become a trustee, to see that the club is run properly. You do not need to be responsible for any financial outlay but just a keen and interested person who will be made welcome.

Lastly on behalf of the trustees and the club committee, I would like to thank all organisations that have used the club and we hope they will continue to do so.

Yours Faithfully Ken Davies (chair) 18/01/22.

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